



This is a digital copy of a book that was preserved for generations on library shelves before it was carefully scanned by Google as part of a project to make the world's books discoverable online.

It has survived long enough for the copyright to expire and the book to enter the public domain. A public domain book is one that was never subject to copyright or whose legal copyright term has expired. Whether a book is in the public domain may vary country to country. Public domain books are our gateways to the past, representing a wealth of history, culture and knowledge that's often difficult to discover.

Marks, notations and other marginalia present in the original volume will appear in this file - a reminder of this book's long journey from the publisher to a library and finally to you.

Usage guidelines

Google is proud to partner with libraries to digitize public domain materials and make them widely accessible. Public domain books belong to the public and we are merely their custodians. Nevertheless, this work is expensive, so in order to keep providing this resource, we have taken steps to prevent abuse by commercial parties, including placing technical restrictions on automated querying.

We also ask that you:

- + *Make non-commercial use of the files* We designed Google Book Search for use by individuals, and we request that you use these files for personal, non-commercial purposes.
- + *Refrain from automated querying* Do not send automated queries of any sort to Google's system: If you are conducting research on machine translation, optical character recognition or other areas where access to a large amount of text is helpful, please contact us. We encourage the use of public domain materials for these purposes and may be able to help.
- + *Maintain attribution* The Google "watermark" you see on each file is essential for informing people about this project and helping them find additional materials through Google Book Search. Please do not remove it.
- + *Keep it legal* Whatever your use, remember that you are responsible for ensuring that what you are doing is legal. Do not assume that just because we believe a book is in the public domain for users in the United States, that the work is also in the public domain for users in other countries. Whether a book is still in copyright varies from country to country, and we can't offer guidance on whether any specific use of any specific book is allowed. Please do not assume that a book's appearance in Google Book Search means it can be used in any manner anywhere in the world. Copyright infringement liability can be quite severe.

About Google Book Search

Google's mission is to organize the world's information and to make it universally accessible and useful. Google Book Search helps readers discover the world's books while helping authors and publishers reach new audiences. You can search through the full text of this book on the web at <http://books.google.com/>

HJ

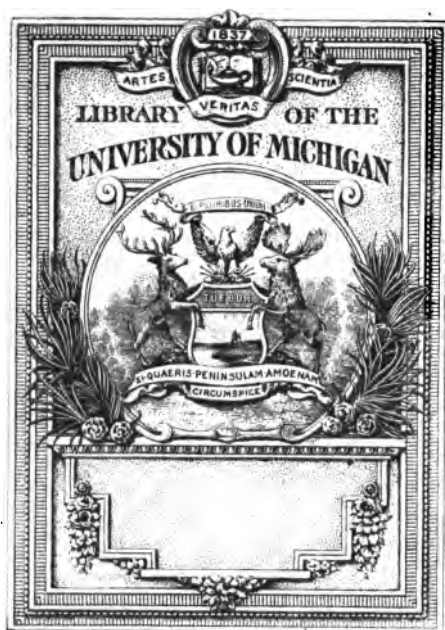
11

R 4

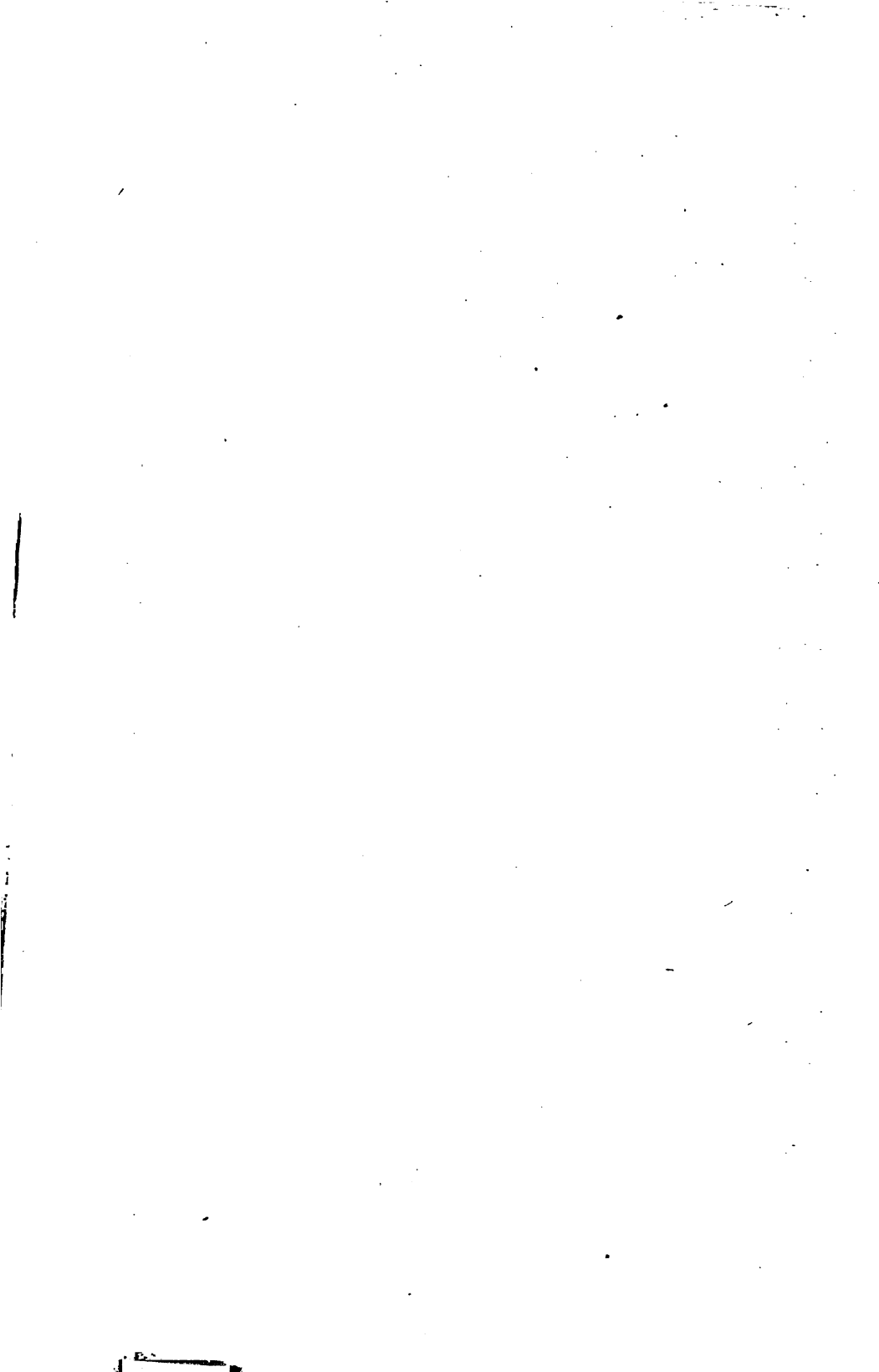
B 447025

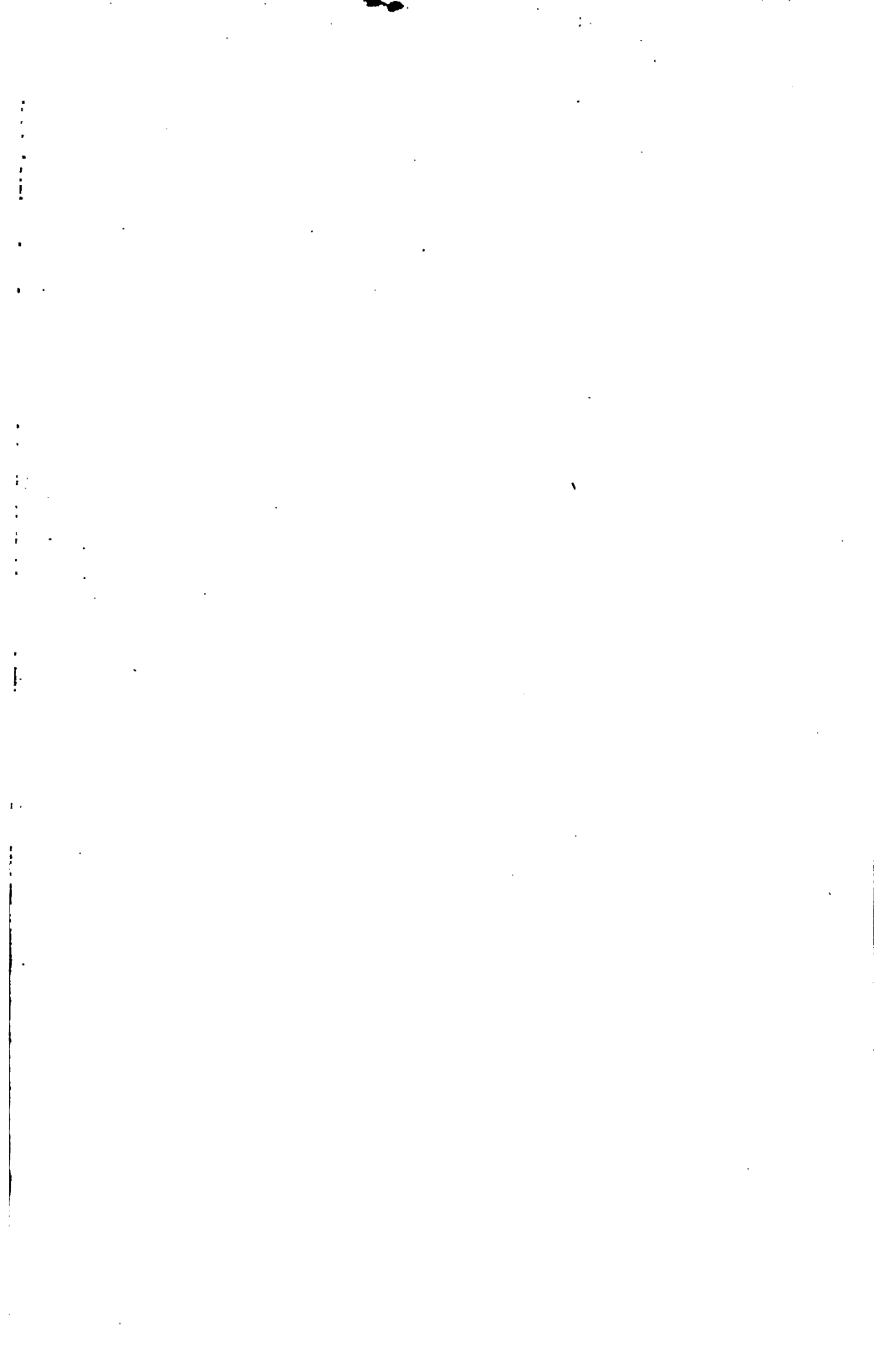


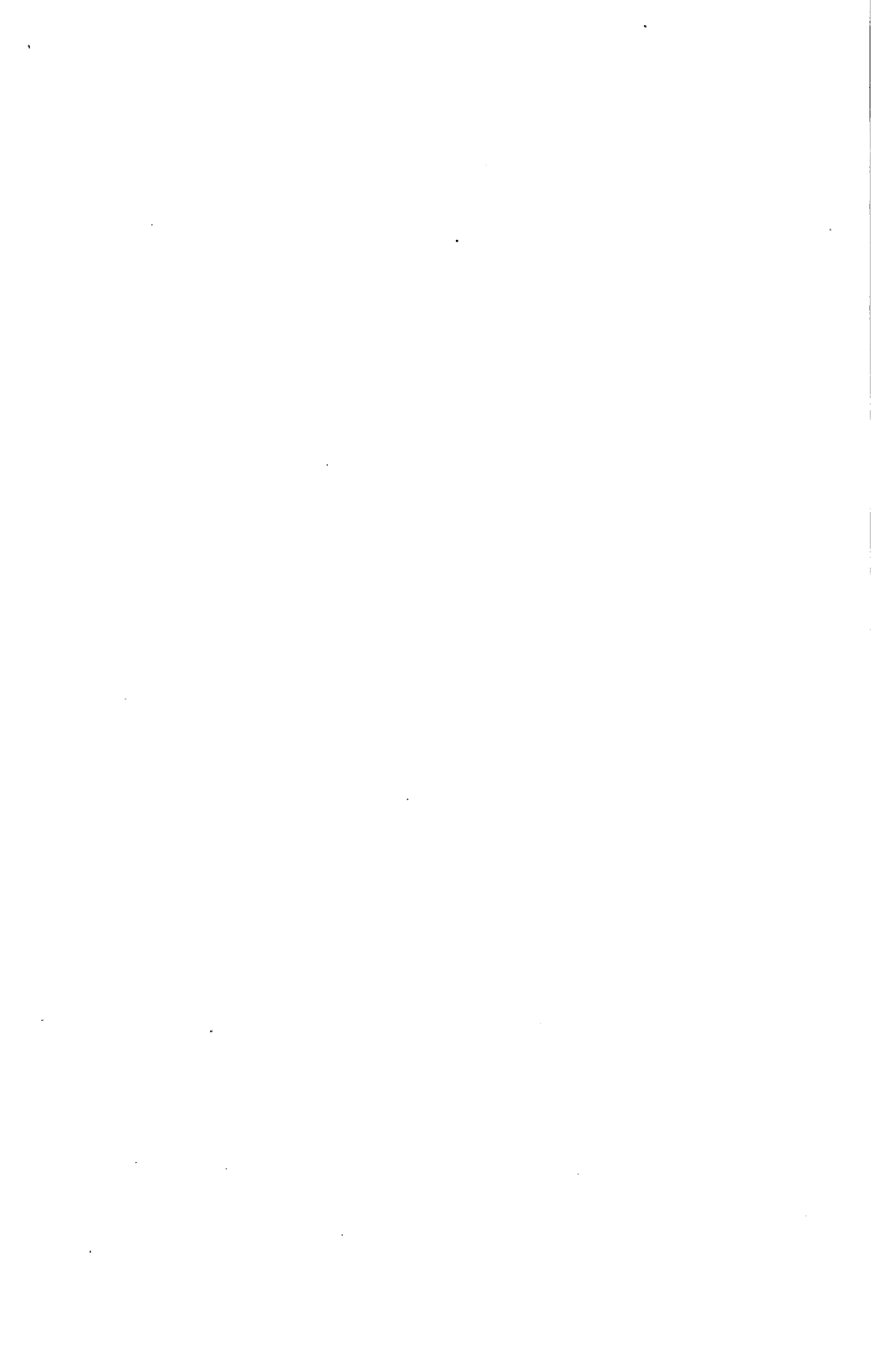
ANNUAL REPORT
OF THE
GENERAL TREASURER
OF THE
STATE OF RHODE ISLAND
FOR THE FISCAL YEAR, JANUARY 1,
1901



HJ
11
R4







State of Rhode Island and Providence Plantations.

ANNUAL REPORT

OF THE

GENERAL TREASURER,

MADE TO THE

Compliments of

Walter A. Read,

General Treasurer.

PROVIDENCE:

E. L. FREEMAN & SONS, PRINTERS TO THE STATE.

1901.

1901

1901

State of Rhode Island and Providence Plantations.

ANNUAL REPORT

OF THE

GENERAL TREASURER,

MADE TO THE

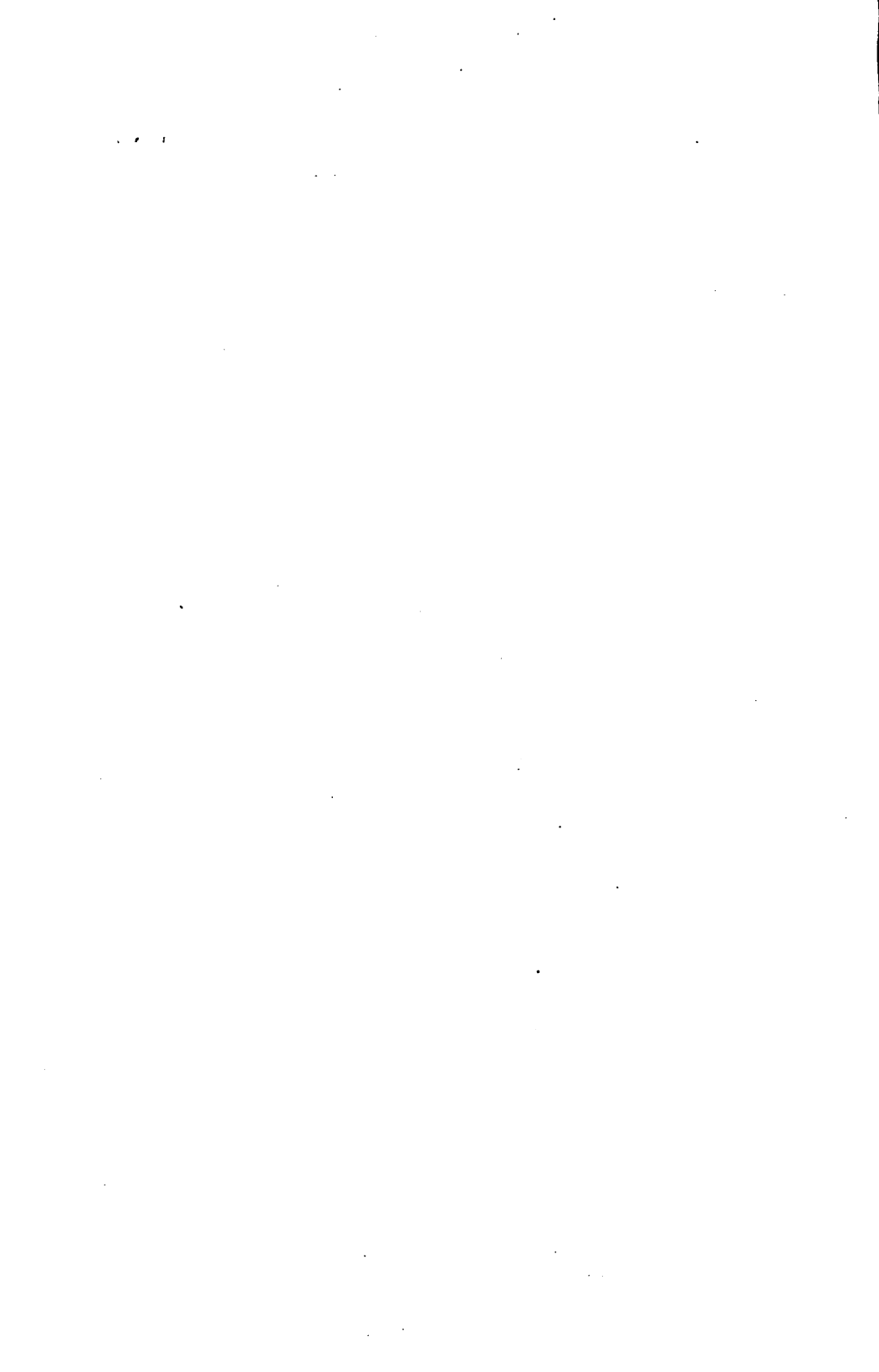
GENERAL ASSEMBLY

AT ITS

JANUARY SESSION, 1901.

PROVIDENCE:

E. L. FREEMAN & SONS, PRINTERS TO THE STATE.
1901.



REPORT.

GENERAL TREASURER'S OFFICE,
PROVIDENCE, R. I., January, 1901.

*To the Honorable the General Assembly of the State of Rhode
Island and Providence Plantations:*

In compliance with the requirements of Chapter 33, Title VI, of the General Statutes, the General Treasurer reports the following financial transactions of the State for the fiscal year ending December 31, 1900.

GENERAL ACCOUNTS.

Balance in treasury at close of business, December 30, 1899...	\$52,557 28
Receipts from all sources from January 1, 1900, to December 31, 1900, both days inclusive.....	1,481,479 75
	<hr/>
	\$1,534,037 03
Amount of payments for the year 1900.....	\$1,355,447 95
Balance in treasury at close of business, December 31, 1900.....	178,589 08
	<hr/>
	\$1,534,037 03

RECEIPTS

From January 1, 1900, to December 31, 1900, inclusive.

Tax Assignments.....	\$296,693 58
State Tax.....	347,424 79
Institutions for Savings.....	351,966 46
State Insurance Companies.....	73,719 28
Foreign Insurance Companies.....	83,893 27
Building and Loan Associations.....	401 21
Town Councils.....	116,257 76
State Institutions in Cranston.....	50,323 78

State Home and School.....	275 86
School Fund Dividend.....	8,710 98
Charters.....	14,140 00
Civil Commissions.....	2,392 00
General Laws.....	126 00
Rhode Island Reports.....	1,422 00
Acts and Resolves.....	42 25
Public Laws.....	12 40
Peddlers' Licenses.....	2,485 00
Auctioneers.....	1,900 50
Commissioners of Shell Fisheries.....	20,973 08
Commercial Fertilizers.....	2,658 00
Interest on Deposits of the Revenue.....	2,638 30
National Home for Disabled Volunteer Soldiers.....	12,179 81
Supreme Court.....	22,653 46
District Court, First Judicial District.....	2,967 95
" Second ".....	542 60
" Third ".....	569 00
" Fourth ".....	812 30
" Fifth ".....	715 10
" Sixth ".....	9,565 72
" Seventh ".....	853 45
" Eighth ".....	1,170 15
" Ninth ".....	232 60
" Tenth ".....	2,323 20
" Eleventh ".....	1,491 10
" Twelfth ".....	674 15
Jailers.....	6,714 57
Tax on Street Railway Companies.....	24,485 80
Tax on Telephone Companies.....	4,259 29
Tax on Telegraph Companies.....	881 79
Tax on Express Companies.....	449 80
Miscellaneous.....	1,191 91
Rent of Old State Normal School Building.....	400 00
Tuition fees at Rhode Island Normal School.....	7,438 29
Proceeds from sales at Camp Ground R. I. M.....	451 21
	<hr/>
	\$1,481,479 75

PAYMENTS—GROSS AMOUNTS.

Salaries.....	\$137,499 22
Clerks of the General Assembly.....	2,500 00
Clerks of Committees of the General Assembly.....	6,867 86
Expenses of the General Assembly.....	17,159 46
Executive Secretary.....	1,200 00
Additional Clerk Hire, Secretary of State.....	1,200 00
Clerical Assistance rendered Secretary of State.....	934 00
Additional Clerical Assistance, General Treasurer.....	750 00

Clerical Assistance, Adjutant-General.....	1,450 00
Clerical Assistance, Quartermaster-General.....	1,000 00
Additional Clerical Assistance, Insurance Commissioner....	1,600 00
Clerk of the Attorney-General.....	500 00
Clerk, Commissioners of Shell Fisheries.....	500 00
Additional Clerical Assistance for Clerk, Common Pleas Division, Supreme Court, Providence County.....	1,380 00
Clerical Assistance for Clerk, Appellate and Common Pleas Division, Supreme Court, Newport County.....	300 00
Clerical Assistance, Clerk First District Court.....	300 00
Clerical Assistance, Clerk Sixth District Court.....	978 18
Rhode Island Historical Society.....	1,500 00
Clerical Assistance, Assistant Adjutant-General, B. R. I. M. Supreme Courts.....	500 00
District Courts.....	87,603 01
Officers in Criminal Cases.....	22,516 45
Orders of the Governor.....	11,499 05
State Printing.....	3,397 45
State Binding.....	44,494 18
Advertising and Publishing Public Laws.....	6,988 60
Support of State Institutions in Cranston.....	9,600 43
Support of State Home and School.....	300,323 78
State Board of Agriculture.....	21,262 01
R. I. College of Agriculture and Mechanic Arts.....	19,997 89
State Normal School.....	15,000 00
Mileage, State Normal School.....	65,499 96
Teachers' Institutes.....	2,000 00
Teachers' Examinations.....	210 00
Graded and High Schools.....	1,638 95
Evening Schools.....	12,650 00
Lectures and Addresses, Public Schools.....	4,628 27
School Apparatus.....	228 11
Free Public Libraries.....	2,401 49
R. I. School of Design.....	6,875 00
R. I. Institute for the Deaf.....	3,500 00
Education of the Blind and Imbecile Children.....	18,985 41
Public Schools.....	14,655 32
Commissioners of the Sinking Fund.....	120,000 00
Interest on State House Construction Bonds.....	32,000 00
Interest on money borrowed, War with Spain.....	76,500 00
State Registrar.....	5,800 00
Medical Examiners and Coroners.....	1,000 00
Militia and Military Affairs.....	4,709 74
Armory Rents, R. I. M.....	37,500 00
Heating and Lighting Armories.....	6,801 93
Storage and Care, Military Equipments.....	2,856 23
Sundry Expenses, R. I. M.....	700 00
Services of Watchman at Camp R. I. M.....	310 74
	600 00

Proceeds from Camp R. I. M.....	346 75
State Board of Health.....	5,886 83
Control and Prevention of Tuberculosis.....	1,402 57
Causes and Prevention of Diphtheria.....	1,434 30
Rents.....	6,831 88
Care of State House, Providence.....	1,800 00
Care of State House, Newport.....	400 00
Care of Providence County Court House.....	6,099 96
Care of Elizabeth Building, Providence.....	1,800 00
Care of Woonsocket Court House.....	1,200 00
Care of District Court Rooms.....	501 05
Care of Soldiers' and Sailors' Monument, Providence.....	50 00
Care of Perry Monument, Newport.....	30 00
Care of Stephen Hopkins Monument.....	25 00
Care of Military Burial Ground, Dutch Island.....	15 00
Providence County Court House.....	2,986 79
State House, Providence.....	863 04
Public Buildings, Providence County.....	1,195 05
Public Buildings, Newport County.....	998 26
Public Buildings, Bristol County.....	278 10
Public Buildings, Washington County.....	466 87
Public Buildings, Kent County.....	220 72
Woonsocket Court House.....	500 00
Watchman at Newport County Jail.....	500 00
Janitor at Newport County Jail.....	500 00
Janitor at Washington County Court House.....	333 32
Fines in Certain Cases.....	1,995 50
Fuel and Gas.....	5,396 26
Soldiers' Home Fund.....	31,932 35
Soldiers' Relief Fund.....	11,133 10
Expenses, Secretary Board of Soldiers' Relief.....	1,063 70
Traveling Expenses, Judges Supreme Court.....	789 50
Traveling Expenses, Assistant Attorney-General.....	251 35
Traveling Expenses, Stenographic Clerks, Supreme Court....	389 48
Indigent Insane.....	10,000 00
Inland Fisheries.....	4,490 85
Expenses Enforcing Laws Relative to Shell Fisheries.....	867 00
Expenses of Factory Inspectors.....	442 05
Expenses of Commissioner of Industrial Statistics.....	2,945 04
Expenses of State Record Commissioner.....	495 75
State Library.....	162 75
Law Library.....	2,989 85
R. I. Poultry Association.....	1,000 00
Clerk Hire, &c., Law Library.....	500 00
Commercial Feeding Stuff.....	1,298 83
Commercial Fertilizers.....	2,586 30
Fire Alarm System, R. I. Institute for the Deaf.....	9 75
Accounts allowed by the General Assembly.....	5,990 64

Index Digest, R. I. Reports.....	617 85
Investment of Permanent School Fund.....	3,658 56
Newport Horticultural Society.....	500 00
R. I. Horticultural Society.....	1,000 00
Newport Historical Society.....	500 00
Newport County Agricultural Society.....	500 00
Washington County Agricultural Society.....	1,000 00
Pawtuxet Valley Agricultural Park Association.....	1,000 00
R. I. Society Prevention Cruelty to Children.....	2,500 00
R. I. Society Prevention Cruelty to Animals.....	1,000 00
Prisoners' Aid Association.....	833 32
Providence Lying-in Hospital.....	2,500 00
Rent, Stationery, &c., for Pilot Commissioner.....	83 67
Furnishing Old State House for Sixth District Court.....	54 02
Colonial and Revolutionary War Records.....	706 85
Jails and Jailers.....	2,453 02
Re-adjusting Ward Lines, city of Providence.....	4,569 31
Special Appropriations.....	58,385 37
Miscellaneous Expenses.....	12,339 74
	<hr/>
	\$1,355,447 95

Tax Assignment Orders Due June 15, 1900.

	<i>Tax.</i>	<i>Discount.</i>	<i>Net Amount</i>
City of Newport.....	\$30,912 57	\$502 33	\$30,410 24
“ Pawtucket.....	24,203 45	329 93	23,873 52
“ Woonsocket.....	11,894 27	162 14	11,732 13
“ Providence.....	155,720 83	1,544 23	154,176 60
“ Central Falls.....	6,090 24	9 13	6,081 11
Town of Warwick.....	11,305 36	177 83	11,127 53
“ Cumberland.....	6,752 85	10 13	6,742 72
“ Cranston.....	8,424 14	12 64	8,411 50
“ South Kingstown.....	4,374 38	6 56	4,367 82
“ East Providence.....	6,378 32	9 57	6,368 75
“ Bristol.....	4,352 67	6 53	4,346 14
“ Westerly.....	5,152 42	3 86	5,148 56
	<hr/>	<hr/>	<hr/>
	\$275,561 50	\$2,774 88	\$272,786 62

State Tax Due June 15, 1900.

District of Narragansett.....	\$2,956 07
Barrington.....	1,728 76
Scituate.....	2,184 48
Exeter.....	534 96
Tiverton.....	2,123 91
Warren.....	3,054 11

Foster	449 33
East Greenwich	1,971 80
North Kingstown	3,588 73
Middletown	2,197 08
Smithfield	1,596 87
Portsmouth	1,993 50
Jamestown	1,820 81
Burrillville	2,945 17
Lincoln	3,364 39
Charlestown	795 38
North Providence	1,084 67
West Greenwich	327 20
North Smithfield	2,109 29
Coventry	3,387 78
Glocester	1,296 50
Hopkinton	1,753 56
Little Compton	1,264 04
Johnston	1,601 53
Richmond	1,256 58
New Shoreham	646 87
	<hr/>
	\$48,033 37

Tax Assignment Orders Due December 15, 1900.

	<i>Tax.</i>	<i>Discount.</i>	<i>Net Amount.</i>
City of Pawtucket	\$24,203 45	\$296 49	\$23,906 96

State Tax Due December 15, 1900.

Barrington	\$1,728 76
Bristol	4,352 67
Burrillville	2,945 17
Central Falls	6,090 24
Charlestown	795 38
Coventry	3,387 78
Cranston	8,424 14
Cumberland	6,752 85
East Greenwich	1,971 80
East Providence	6,378 32
Exeter	534 96
Foster	449 33
Glocester	1,296 50
Hopkinton	1,753 56
Jamestown	1,820 81
Johnston	1,601 53
Lincoln	3,364 39
Little Compton	1,264 04

Middletown.....	2,197 08
Narragansett District.....	2,956 07
Newport.....	30,912 57
New Shoreham.....	646 87
North Kingstown.....	3,588 73
North Providence.....	1,084 67
North Smithfield.....	2,109 29
Portsmouth.....	1,993 50
Providence.....	155,720 83
Richmond.....	1,256 58
Scituate.....	2,184 48
Smithfield.....	1,596 87
South Kingstown.....	4,874 38
Tiverton.....	2,123 91
Warren.....	3,054 11
Warwick.....	11,305 36
West Greenwich.....	327 20
Westerly.....	5,152 42
Woonsocket.....	11,894 27
	<hr/>
	\$299,391 42

Recapitulation.

	<i>Tax.</i>	<i>Discount.</i>	<i>Net Amount.</i>
Tax Assignment Orders due June 15, 1900.	\$275,561 50	\$2,774 88	\$272,786 62
Tax Assignment Orders due December 15, 1900.....	24,203 45	296 49	23,906 96
	<hr/>	<hr/>	<hr/>
	\$299,764 95	\$3,071 37	\$296,693 58
State Tax due June 15, 1900.....	\$48,033 37	\$48,033 37
State Tax due December 15, 1900.....	299,391 42	299,391 42
	<hr/>	<hr/>	<hr/>
	\$647,189 74	\$3,071 37	\$644,118 37

Military and Naval Expenses, War with Spain.

Amount brought forward January 1, 1900.....	\$1,462 09
Feb. 5. Received of Elisha Dyer, Governor, check on account, from U. S. Treasury Department.....	32,601 46
May 9. Received of W. Howard Walker, Quartermaster-Gen- eral, from sale of goods bought on account of ap- propriation, War with Spain.....	72 50
Sept. 25. Received of W. Howard Walker, Quartermaster-Gen- eral, from sale of goods bought on account of ap- propriation, War with Spain.....	33 25

Sept. 25. Interest on the deposit at Industrial Trust Co., from January 1, 1900, to December 31, 1900.....	171 09
	<hr/>
	\$34,340 39
Payments from January 1, 1900, to December 31, 1900. \$472 47	
Note at Industrial Trust Co., dated August 23, 1898, cancelled.....	10,000 00
Paid on account of note at R. I. Hospital Trust Co. for \$50,000.00, dated November 4, 1898.....	20,000 00
	<hr/>
Balance in Treasury December 31, 1900.....	\$3,867 92

Notes Outstanding on Account, War with Spain.

Note at Industrial Trust Co., due January 10, 1901.....	\$50,000 00
Note at R. I. Hospital Trust Co., due May 4, 1901.....	30,000 00
Note at R. I. Hospital Trust Co., due May 27, 1901.....	50,000 00
Note at R. I. Hospital Trust Co., due June 27, 1901.....	50,000 00
	<hr/>
	\$180,000 00

Institution for Savings.

Ashaway Savings Bank, Ashaway.....	\$286 40
Bristol County Savings Bank, Bristol.....	1,340 73
Bristol Institution for Savings, Bristol.....	3,265 52
Centreville Savings Bank, Warwick.....	749 69
Citizens Savings Bank, Providence.....	26,765 54
City Savings Bank, Providence.....	6,826 85
Coddington Savings Bank, Newport.....	2,356 88
East Greenwich Institution for Savings, East Greenwich.....	1,021 56
Franklin Savings Bank, Pawtucket.....	6,535 83
Island Savings Bank, Newport.....	5,268 53
Kingston Savings Bank, Kingston.....	1,168 51
Mechanics Savings Bank, Providence.....	35,835 22
Mechanics Savings Bank, Westerly.....	3,820 76
Mechanics Savings Bank, Woonsocket.....	2,925 03
Niantic Savings Bank, Westerly.....	7,315 15
Pawtucket Institution for Savings, Pawtucket.....	14,425 93
Peoples Savings Bank, Providence.....	28,037 11
Peoples Savings Bank, Woonsocket.....	5,813 48
Producers Savings Bank, Woonsocket.....	4,562 46
Providence County Savings Bank, Pawtucket.....	5,208 96
Providence Institution for Savings, Providence.....	62,394 45
Savings Bank of Newport, Newport.....	29,950 05
Smithfield Savings Bank, Greenville.....	2,859 50
Wakefield Institution for Savings, Wakefield.....	2,946 95
Warren Institution for Savings, Warren.....	4,472 67
Warwick Institution for Savings, Centreville.....	380 63

Westerly Savings Bank, Westerly.....	7,084 38
Wickford Savings Bank, Wickford.....	1,611 60
Woonsocket Institution for Savings, Woonsocket.....	22,663 04
Industrial Trust Co., Providence.....	14,406 16
Rhode Island Hospital Trust Co., Providence.....	35,467 92
Union Trust Co., Providence.....	4,253 97

\$351,966 46

State Insurance Companies.

American Mutual Fire Insurance Company, Providence.....	\$3,146 24
Aquidneck " " " " Newport.....	62 58
Blackstone " " " " Providence.....	6,577 64
Enterprise " " " " ".....	3,153 12
Firemens " " " " ".....	11,262 44
Franklin " " " " ".....	134 94
Hope " " " " ".....	4,802 76
Manufacturers " " " " ".....	4,593 36
Mechanics " " " " ".....	2,954 60
Merchants " " " " ".....	3,094 50
Mercantile " " " " ".....	2,708 14
Metal Workers " " " " ".....	331 48
Narragansett " " " " ".....	1,414 52
Pawtucket " " " " Pawtucket.....	1,333 20
Providence " " " " Providence.....	998 32
Rhode Island " " " " ".....	6,463 48
State " " " " ".....	12,044 08
Tiverton and Little Compton Mutual Fire Insurance Company, Little Compton.....	12 84
Union Mutual Fire Insurance Company, Providence.....	656 70
What Cheer Mutual Fire Insurance Company, Providence.....	5,691 86
Equitable Fire and Marine Insurance Company, Providence....	478 12
Merchants Fire Insurance Company, Providence.....	323 56
Providence Washington Fire and Marine Insurance Company, Providence.....	1,475 80

\$73,719 28

Building and Loan Associations.

United States Savings and Loan Association.....	\$401 21
---	----------

Foreign Insurance Agents.

P. Skinner, Jr.....	\$102 83
A. C. Purdy.....	27 27
William H. Herrick.....	54 44
H. M. Clarke.....	4 89
William F. Caswell.....	94

H. H. Richardson.....	7 85
B. M. MacDougall.....	7 00
Charles E. Boon.....	44 01
Adelbert Goff.....	1 98
James D. Caswell.....	18 64
Olin Hill.....	8 45
John H. Arnold.....	20 93
Thomas J. Tilley.....	7 32
Moses E. Shippee.....	108 31
J. J. Williams.....	1 02
A. O. D. Taylor.....	11 92
James G. Topham.....	66 50
C. Frank Parkhurst.....	56 85
Albert Knight.....	2 23
Girard & Trinquet.....	18 59
Henry W. Cooke & Co.....	73 57
A. P. White.....	36 25
William P. Goodwin.....	37 03
Eugene A. O'Neill.....	9 02
Thomas Corcoran.....	42 71
William F. Peters.....	1 83
W. H. Crowninshield.....	6 20
Clark H. Straight.....	3 77
A. L. Chester.....	36 84
Isaac Shove & Co.....	299 29
D. B. Ingraham.....	26 08
A. W. Godding.....	4 51
John L. Borden.....	4 01
George I. Parker.....	62 01
Thomas A. Pingree.....	4 16
Welles & Mowry.....	95 34
John E. Babcock.....	31 60
George H. Peck.....	17 07
J. Murray Cann.....	202 22
William G. Barrows.....	653 48
Arthur S. Haven.....	1 31
George H. Bunce.....	265 53
C. A. Morgan.....	680 54
Thomas A. Gardner.....	44 39
William J. Tracy.....	44 58
T. J. Rowen.....	75
W. S. Campbell, Sec. Fidelity Mutual Life Insurance Company.	130 90
Howard W. Farnum.....	37
Francis W. Sisson.....	45
Edwin C. Knowles.....	3 15
DeBlois & Eldredge.....	348 73
Robert Broome.....	30 92
Willard Manchester.....	503 84
R. B. Averill.....	1 88

U. S. Casualty Company.....	44 90
Field & Cowles.....	6 63
Leo F. Nadeau.....	26 39
Henry W. Cooke & Co.....	105 62
George H. Olney.....	4 46
Snow & Barker.....	837 68
Elmer C. Mason.....	99 37
Edward S. Babbitt.....	283 06
J. A. Keach.....	101 08
J. A. Keach.....	213 42
R. P. Smith & Son.....	664 71
Frank B. Hazard.....	7 12
J. W. Foster.....	3 39
Henry E. Watjen.....	124 15
R. S. Gaskill.....	59 08
James W. Cook.....	125 89
Daniel C. Sweet.....	647 97
C. B. Wagar.....	250 32
Isaac L. Goff.....	2 68
George M. Parks.....	1,722 68
William H. Hall.....	21 38
William A. Phillips.....	11 45
J. L. Sanders.....	20 15
A. Lincoln Hamby.....	22 02
Patrick F. Kinion.....	6 66
Davis & Ward, Jr.....	403 78
Frank W. Coy.....	41 22
Bernard McGuinness.....	30 43
C. F. Newcomb.....	292 73
B. M. Lord.....	257 09
Eugene A. Tingley.....	31 62
George H. Bunce.....	560 31
George E. Weeden.....	40
John C. Budlong, Jr.....	32 29
H. A. Richardson.....	7 08
A. N. Morin.....	89 24
Nathaniel T. Reynolds.....	26
Spencer & Boss.....	1,036 48
Edwin H. Farnum.....	79 73
N. Y. Life Insurance Company.....	3,567 23
C. H. Ballou.....	34 34
John Hancock Mutual Life Insurance Company.....	6,362 44
North Western Mutual Life Insurance Company.....	2,016 98
Alfred H. Richards.....	5 38
Richard B. Comstock.....	194 99
George L. Davenport.....	449 34
R. A. Butler.....	47
Charles L. Hazard.....	13 37
William Duane Aldrich.....	10 04

S. A. Nightingale.....	12 59
Robert P. Gifford.....	492 83
Frederick H. Jackson.....	6,910 21
Brainard & Munroe.....	208 76
Holden & Greene.....	148 60
Paine, Rockwell & Co.....	173 25
W. A. Lester.....	1,081 24
John Rathbone, Secretary.....	6 08
Frank T. Easton.....	17 57
Howard B. Perry.....	25 37
S. H. Brown.....	22 36
James E. Brennan.....	92
Henry Bull, Jr.....	686 26
William C. Chambers.....	123 48
H. G. Wilks.....	1 52
John F. Huntsman.....	1,212 10
Marcus E. Duggan.....	5 19
John Eddy & Sons.....	180 63
Clarence A. Hammett.....	140 90
Providence Savings Life Assurance Society.....	198 86
Joseph A. Latham.....	2 89
James J. Rooney.....	1 20
Joshua T. Durfee.....	39 50
Charles H. Philbrick.....	4 72
Charles H. Philbrick.....	126 03
Patrick J. Ward.....	4 33
North Western Life Assurance Company.....	69 92
The Security Trust & Life Insurance Company.....	3 91
F. X. Roberts.....	9 21
Fred E. Horton.....	13 26
K. R. Brockenbrough.....	265 23
Prudential Insurance Company.....	1,086 43
John B. McGuinness.....	88 94
Edward F. Mulligan.....	28 16
H. F. Richards & Brother.....	92 46
Starkweather & Shepley.....	7,383 22
Henry P. Morgan.....	48 15
A. S. Sherman.....	356 37
George H. Bunce.....	33 78
R. W. Sherman & Co.....	190 54
William Cooke.....	121 99
G. L. & H. J. Gross.....	747 50
Equitable Life Assurance Society of the United States.....	3,798 17
A. S. Sherman.....	1 00
Arthur O'Leary.....	355 74
John Whipple.....	167 08
Walter M. Robbins.....	69
Arthur O'Leary.....	5 54
Beach & Sweet.....	2,511 32

Fidelity & Deposit Co. of Maryland.....	129 25
William R. Randall.....	12 80
William C. Chambers.....	3 42
Fidelity & Casualty Company.....	1,076 14
Gallivan & O'Donnell.....	559 42
John O'Donnell.....	92 73
Arthur O'Leary.....	1 18
D. W. Kimball, General Agent.....	330 14
James E. Tillinghast.....	224 96
Frank T. Kelly.....	10
R. W. Sherman & Co.....	10
Clarence A. Hammett.....	11 90
Olin Hill.....	20
A. Lincoln Hambly.....	1 20
Zenas W. Bliss.....	8 93
Greene & Jillson.....	4 59
Metropolitan Life Insurance Company.....	11,851 73
George H. Bunce.....	8 14
Almanza J. Rose.....	7 63
New England Mutual Life Insurance Company.....	1,489 15
William Gregson.....	06
Edwin F. Dimock.....	299 20
J. J. Luther.....	310 45
Dwight C. Lord.....	269 81
Charles C. Holmes.....	6 62
R. W. Thompson.....	625 43
Thomas Hillery.....	231 94
Frank W. Severn.....	255 76
George A. Metcalf.....	92 78
Charles H. Philbrick.....	1 70
Albert C. Smith.....	54 79
Miles M. Mulligan.....	35 41
Security Mutual Life Insurance Company.....	8 54
Masonic Protective Association.....	103 76
Frank O. Lynth.....	36
Standard Life and Accident Insurance Company.....	59 37
Frank F. Wooley.....	1 52
Leonidas Franklin.....	1 33
Joshua T. Durfee.....	1 08
Frederick S. Shirley.....	1 00
Dorchester Mutual Fire Insurance Company.....	4 48
Boston Insurance Company.....	3 84
American Insurance Company.....	3 54
Union Marine Insurance Company, "Limited".....	13 42
The Manhattan Life Insurance Company of New York.....	145 78
The Palatine Insurance Company, "Limited".....	5 12
Hanover Fire Insurance Company.....	15 98
American Surety Company.....	10 14
Ætna Insurance Company.....	11 24

Quincy Mutual Fire Insurance Company.....	7 94
Traders' & Mechanics' Mutual Fire Insurance Company.....	7 58
Agricultural Insurance Company.....	20 10
Holyoke Mutual Fire Insurance Company.....	4 96
The U. S. Life Insurance Company.....	48 49
The Ætna Indemnity Company.....	3 20
Sun Insurance Office.....	41 82
Phoenix Assurance Company.....	5 56
The Manchester Assurance Company.....	7 44
Home Insurance Company.....	14 00
Germania Fire Insurance Company.....	12 16
The New York Plate Glass Insurance Company.....	3 08
Union Central Life Insurance Company.....	9 30
North British & Mercantile Insurance Company of London....	54 73
Baloise Insurance Company.....	7 62
Helvetia Swiss Insurance Company.....	5 78
Victoria Fire Insurance Company of New York.....	4 86
The London Assurance Corporation.....	14 08
Northern Assurance Company of London.....	16 64
Firemens Fund Insurance Company of San Francisco.....	19 74
F. A. Campbell.....	63 07
Western Assurance Company of Toronto.....	16 32
Atlas Assurance Company of London.....	7 94
Minneapolis Fire and Marine Mutual Insurance Company.....	2 04
The Frankfort Marine, Accident, and Plate Glass Insurance Co.	41 56
Magdeburg Fire Insurance Company.....	8 00
William J. Tracy.....	25 96
Charles C. Gray, "Insurance Commissioner," Insurance Fees..	8,000 00
Charles C. Gray, "Insurance Commissioner," Insurance Fees..	2,601 34

\$88,893 27

Town Councils.

1900.

April 28.	Received of Town Treasurer, Portsmouth, for Socials, Pool Tables, &c.....	\$6 50
June 8.	Received of Town Treasurer, Westerly, for Pool Tables, Billiard Tables, Shows, &c.....	54 50
	Received of Town Treasurer, Coventry, for Liquor Licenses.....	662 50
	Received of Town Treas'r, Coventry, for Socials, &c.	3 50
9.	Received of City Treasurer, Pawtucket, for Liquor Licenses.....	11,672 10
	Received of City Treasurer, Pawtucket, for Pool Tables, Billiard Tables, Entertainments, Shooting-Galleries, &c.....	573 00
11.	Received of City Treasurer, Woonsocket, for Liquor Licenses.....	7,442 75
	Received of City Treasurer, Woonsocket, for Pool Tables, Shows, &c.....	82 00

1900.

June 11.	Received of City Treasurer, Newport, for Liquor Licenses.....	7,945 80
	Received of City Treasurer, Newport, for Pool Tables, Exhibitions, &c.....	127 00
	Received of City Treasurer, Providence, for Liquor Licenses.....	50,600 00
	Received of City Treasurer, Providence, for Billiard, Pool, and Bagatelle Tables, Shows, &c.....	2,362 12
	Received of Town Treasurer, South Kingstown, for Pool Tables, Exhibitions, &c.....	18 00
	Received of Town Treasurer, Scituate, for Liquor Licenses.....	112 50
	Received of Town Treasurer, East Providence, for Liquor Licenses.....	1,200 00
	Received of Town Treasurer, East Providence, for Pool Tables, &c.....	82 50
	Received of Town Treasurer, Burrillville, for Liquor Licenses.....	1,313 75
	Received of Town Treasurer, Burrillville, for Pool Tables, Socials, &c.....	6 92
	Received of Town Treasurer, Glocester, for Liquor Licenses.....	196 00
	Received of Town Treasurer, Glocester, for Socials, &c.....	50
12.	Received of Town Treasurer, Warren, for Liquor Licenses.....	1,275 00
	Received of Town Treasurer, Warren, for Socials, &c.....	1 50
13.	Received of Town Treasurer, Cumberland, for Liquor Licenses.....	1,934 37
	Received of Town Treasurer, Cumberland, for Exhibitions, &c.....	6 50
	Received of Treasurer, District of Narragansett, for Liquor Licenses.....	600 00
	Received of Treasurer of District of Narragansett for Tavern Licenses.....	25 00
14.	Received of Town Treasurer, Tiverton, for Liquor Licenses.....	1,987 50
	Received of Town Treasurer, Warwick, for Liquor Licenses.....	4,463 54
15.	Received of City Treasurer, Central Falls, for Liquor Licenses.....	5,457 82
	Received of City Treasurer, Central Falls, for Pool Tables, &c.....	50 00
	Received of Town Treasurer, North Providence, for Liquor Licenses.....	875 00
	Received of Town Treasurer, North Providence, for Pool Tables, Shows, &c.....	11 50

1900.

June	15.	Received of Town Treasurer, North Smithfield, for Liquor Licenses.....	375 00
		Received of Town Treasurer, North Smithfield, for Billiard Tables, &c.....	10 00
	18.	Received of Town Treasurer, Cranston, for Liquor Licenses.....	1,375 00
	19.	Received of Town Treasurer, Lincoln, for Liquor Licenses.....	1,737 38
		Received of Town Treasurer, Lincoln, for Shows, &c.....	17 00
	21.	Received of Town Treasurer, Bristol, for Liquor Licenses.....	1,800 00
		Received of Town Treas., Bristol, for Pool Tables, &c.....	25 00
	25.	Received of Town Treasurer, Johnston, for Liquor Licenses.....	1,026 50
July	31.	Received of Town Treasurer, East Greenwich, for Liquor Licenses.....	550 00
		Received of Town Treasurer, East Greenwich, for Shows, &c.....	50
Aug.	22.	Received of Town Treasurer, New Shoreham, for Liquor Licenses.....	247 06
Oct.	6.	Received of Town Treasurer, New Shoreham, for Pool Tables, Bowling Alleys, &c.....	23 75
Dec.	6.	Received of Town Treasurer, Scituate, for Liquor Licenses.....	212 50
		Received of Town Treasurer, Scituate, for Socials, &c.....	1 50
		Received of Town Treasurer, Richmond, for Shows, &c.....	1 00
	8.	Received of Town Treasurer, Cumberland, for Liquor Licenses.....	63 50
		Received of Town Treas., Cumberland, for Shows, &c.....	3 50
	10.	Received of Town Treasurer, Lincoln, for Liquor Licenses.....	112 50
		Received of Town Treasurer, Lincoln, for Shows, &c.....	2 50
		Received of City Treasurer, Providence, for Liquor Licenses.....	1,200 00
		Received of City Treasurer, Providence, for Pool Tables, Billiard Tables, &c.....	2,025 75
		Received of City Treasurer, Pawtucket, for Liquor Licenses.....	191 56
		Received of City Treasurer, Pawtucket, for Pool and Billiard Tables, Bowling Alleys, &c.....	142 50
	11.	Received of City Treasurer, Woonsocket, for Liquor Licenses.....	523 95
		Received of City Treasurer, Woonsocket, for Pool Tables, Shows, &c.....	132 50
		Received of City Treasurer, Newport, for Liquor Licenses.....	646 25

1900.

Dec. 11.	Received of City Treasurer, Newport, for Pool Tables, Shows, &c.....	412 00
	Received of Town Treasurer, Jamestown, for Liquor Licenses.....	1 25
	Received of Town Treas., Jamestown, for Shows, &c.....	20 00
	Received of Town Treasurer, South Kingstown, for Shows, &c.....	4 00
	Received of Treasurer, District of Narragansett, for Liquor Licenses.....	299 84
	Received of Treasurer, District of Narragansett, for Tavern Licenses.....	10 00
12.	Received of Town Treasurer, East Providence, for Liquor Licenses.....	186 67
	Received of Town Treasurer, East Providence, for Pool Tables, Bowling Alleys, Socials, &c.....	91 50
13.	Received of Town Treasurer, Warren, for Pool Tables, &c.....	15 00
	Received of Town Treasurer, Bristol, for Pool and Billiard Tables, Socials, &c.....	16 50
	Received of Town Treasurer, Warwick, for Liquor Licenses.....	892 22
14.	Received of Town Treasurer, Tiverton, for Liquor Licenses.....	193 50
	Received of Town Treasurer, Coventry, for Socials, &c.....	5 00
15.	Received of Town Treasurer, North Smithfield, for Pool Tables, &c.....	5 00
	Received of Town Treasurer, North Providence, for Liquor Licenses.....	88 54
	Received of Town Treasurer, North Providence, for Pool Tables, &c.....	5 00
17.	Received of City Treasurer, Central Falls, for Liquor Licenses.....	284 37
	Received of City Treasurer, Central Falls, for Pool Tables, &c.....	20 00
19.	Received of Town Treasurer, Johnston, for Liquor Licenses.....	103 50
24.	Received of Town Treasurer, Portsmouth, for Pool Tables, &c.....	7 50
		<hr/>
		\$116,257 76

Supreme Courts.

Costs.....	\$14,536 76
Jurors.....	1,246 90
Officers.....	4,336 30
Witnesses.....	831 00

Fines	1,702 30
Incidentals	20
	<hr/>
	\$22,653 46

First Judicial District Court.

Entries and Executions	\$232 70
Writs	14 20
Fines	947 00
Costs	1,013 70
Court Fees in Town Cases	760 35
	<hr/>
	\$2,967 95

Second Judicial District Court.

Entries and Executions	\$37 50
Writs	4 85
Fines	161 20
Costs	297 95
Court Fees in Town Cases	41 10
	<hr/>
	\$542 60

Third Judicial District Court.

Entries and Executions	\$80 20
Writs	11 00
Fines	27 00
Costs	300 65
Court Fees in Town Cases	150 15
	<hr/>
	\$569 00

Fourth Judicial District Court.

Entries and Executions	\$101 45
Writs	3 30
Fines	204 00
Costs	355 00
Court Fees in Town Cases	147 95
	<hr/>
	\$812 30

Fifth Judicial District Court.

Entries and Executions	\$75 95
Writs	4 15
Fines	275 00
Costs	309 50
Court Fees in Town Cases	50 50
	<hr/>
	\$715 10

Sixth Judicial District Court.

Entries and Executions.....	\$2,547 25
Writs.....	392 40
Fines.....	4,115 77
Costs.....	2,471 40
Court Fees in Town Cases.....	38 90
	<hr/>
	\$9,565 72

Seventh Judicial District Court.

Entries and Executions.....	\$78 80
Writs.....	9 10
Fines.....	237 00
Costs.....	215 35
Court Fees in Town Cases.....	313 20
	<hr/>
	\$853 45

Eighth Judicial District Court.

Entries and Executions.....	\$35 75
Writs.....	3 40
Fines.....	568 00
Costs.....	491 50
Court Fees in Town Cases.....	71 50
	<hr/>
	\$1,170 15

Ninth Judicial District Court.

Entries and Executions.....	\$16 15
Writs.....	4 25
Fines.....	90 00
Costs.....	93 40
Court Fees in Town Cases.....	28 80
	<hr/>
	\$232 60

Tenth Judicial District Court.

Entries and Executions.....	\$302 45
Writs.....	24 20
Fines.....	731 00
Costs.....	459 05
Court Fees in Town Cases.....	806 50
	<hr/>
	\$2,323 20

Eleventh Judicial District Court.

Entries and Executions.....	\$243 35
Writs.....	7 10

Fines	342 00
Costs	510 15
Court Fees in Town Cases	388 50
	<hr/>
	\$1,491 10

Twelfth Judicial District Court.

Entries and Executions.....	\$172 65
Writs.....	14 25
Fines.....	241 00
Costs.....	156 05
Court Fees in Town Cases.....	90 20
	<hr/>
	\$674 15

Jailers.

Nelson Viall, Providence County.....	\$5,465 77
J. H. Eastman, Superintendent, State Institutions.....	874 85
T. P. Dodge, Deputy Superintendent, State Institutions	178 40
Hugh N. Gifford, Newport County.....	197 55
	<hr/>
	\$6,714 57

Auctioneers.

Daniel Ahearn, Providence.....	\$3 32
Jefferson Aldrich, Woonsocket.....	20 00
Edward J. McCabe, Providence.....	11 85
George W. Smith, North Smithfield.....	25
Horatio N. Knowles, Narragansett Pier.....	84
Walter L. Preston, Providence.....	24 29
James H. Hurley, Providence.....	36 56
Samuel Bernhiem, Providence.....	1 39
Frank G. Cummings, Scituate.....	13
William A. Phillips, Johnston.....	8 12
James D. Caswell, Narragansett Pier.....	52
Thomas Bingham, Newport.....	8 32
C. F. Hixson, Woonsocket.....	46
George H. Burnham, Providence.....	373 40
John H. Arnold, Pawtucket.....	14 17
John A. Grinnell, Cranston.....	20
Edward M. Burke, Westerly.....	1 89
Walter F. Crowell, Providence.....	44 03
Reuben A. Wilbur, Cranston.....	20 83
Henry A. Greene, Providence.....	5 60
Edwin Draper, Providence.....	21 18
Ernest Manchester, Little Compton.....	1 47
Thomas O'Brien, Pawtucket.....	8 53
Elmer A. Smith, Hopkinton.....	18

Henry L. Dempsey, Smithfield.....	8 68
Joseph Bouchard, Warwick.....	13
Oliver P. Crandell, Westerly.....	70
George A. Schuyler, Pawtucket.....	96
Henry A. Shippee, Warwick.....	79
John R. Wilcox, North Kingstown.....	56
T. W. D. Baker, Coventry.....	20
Halsey J. Briggs, West Greenwich.....	2 54
William C. Tibbitts, Warwick.....	3 26
Eugene C. O'Neill, Newport.....	21
Francis Stanhope, Newport.....	88
H. Hartwell Jenckes, Lincoln.....	2 50
Joseph Gilbert, Warwick.....	1 75
Herbert D. Goff, Providence.....	12 86
Carlos L. Rogers, Pawtucket.....	17 52
A. G. Sanford, Warren.....	7 57
Levi S. Winchester, East Providence.....	1 19
George F. Gridley, Pawtucket.....	9 69
James Wilson, Pawtucket.....	8 05
Albert L. Cole, Foster.....	37
Fred W. Greene, Newport.....	3 62
W. H. Crowninshield, Pawtucket.....	11 99
William N. Andrews, Tiverton.....	29
William Fitzsimmons, Cumberland.....	17
Jason E. Lawrence, Pawtucket.....	2 19
Thomas W. Freeborn, Newport.....	48
Lorenzo D. Tallman, Portsmouth.....	13 66
James Anthony, Middletown.....	15 41
Richard H. Dunbar, Bristol.....	2 46
William A. Stone, Coventry.....	3 24
Lyman B. Bosworth, Bristol.....	22 23
Charles L. Hazard, East Providence.....	23 09
Herbert R. Durfee, Cranston.....	10 50
Clark H. Straight, Bristol.....	9 05
Oliver A. Inman, Burrillville.....	94
Albert L. Andrews, North Providence.....	6 21
H. Perry Brown, Jamestown.....	1 24
J. L. Sanders, Cranston.....	1 48
Charles P. Baker, Central Falls.....	11 40
J. Overton Peckham, Middletown.....	3 00
A. C. Gardiner, Barrington.....	17
Laton N. Hill, Foster.....	1 36
Henry C. Budlong, Warwick.....	2 89
James B. Gooding, Central Falls.....	6 97
Albert Green, Burrillville.....	4 58
George Lemunyon, Little Compton.....	29
William P. Lewis, New Shoreham.....	3 32
Thomas Burlingame, Newport.....	2 37

Daniel H. Remington, Scituate.....	3 25
Joseph C. Crandell, South Kingstown.....	55
William B. Gavitt, Westerly.....	14 17
William B. Shippee, Glocester.....	7 59
Levi Staples, Barrington.....	18
Charles W. Farnum, Glocester.....	12
H. A. Shippee, Warwick.....	1 75
Warren Dawley, Richmond.....	1 72
T. W. D. Baker, Coventry.....	52
Joseph Gilbert, Warwick.....	4 13
Owen G. Gardiner, North Kingstown.....	46
Frank W. Brewster, East Greenwich.....	1 26
Henry H. Franklin, Cumberland.....	1 93
Reuben A. Steere, Glocester.....	4 73
Joseph Bouchard, Warwick.....	10
James F. Freeman, Providence.....	33 15
Isaac L. Goff, Providence.....	19 72
Coomer S. Ford, Scituate.....	3 34
Jefferson Aldrich, Woonsocket.....	90 86
Charles L. Ellis, Providence.....	18 13
Samuel Bernheim, Providence.....	6 55
Arnold A. Manchester, Providence.....	13 08
Seth A. Pierce, Providence.....	14 20
George A. Schuyler, Pawtucket.....	4 97
Edward J. McCabe, Providence.....	17 16
Horatio N. Knowles, Narragansett Pier.....	1 38
Robert L. Walker, Providence.....	22 37
Henry A. Greene, Providence.....	36 33
Henry L. Dempsey, Smithfield.....	55
Ernest L. Manchester, Little Compton.....	1 77
William H. Herrick, Providence.....	52 24
Walter L. Preston, Providence.....	23 08
Theodore Brown, Providence.....	15 95
William A. Phillips, Johnston.....	91
George L. Robinson.....	23 39
George W. Smith, North Smithfield.....	3 62
Edwin Draper, Providence.....	11 44
Herbert C. Calef, Johnston.....	2 04
Reuben A. Wilbur, Cranston.....	14 96
Eugene C. O'Neill, Newport.....	18
Walter F. Crowell, Providence.....	28 95
Halsey J. Briggs, West Greenwich.....	1 89
Henry W. Cooke, Providence.....	40 74
John A. Grinnell, Exeter.....	33
Eugene B. Pendleton, Westerly.....	18 44
George H. Burnham, Providence.....	159 77
James D. Caswell, Narragansett Pier.....	10
Bernard McGuinness, Providence.....	20 08

Herbert D. Goff, Providence.....	50 94
William H. Hall, Providence.....	5 77
Willmarth Hopkins, Foster.....	46
Albert L. Cole, Foster.....	91
James Wilson, Pawtucket.....	3 32
William H. Gilluly, Central Falls.....	7 29
Henry F. True, Hopkinton.....	2 34
William C. Tibbitts, Warwick.....	9 61
Samuel S. Eldred, South Kingstown.....	1 65
Thomas W. Freeborn, Newport.....	3 11
Oliver P. Crandall, Westerly.....	96
John H. Arnold, Pawtucket.....	19 34
William N. Andrews, Tiverton.....	3 76
C. P. Allen, Smithfield.....	3 62
Carlos Rogers, Pawtucket.....	24 58
Aaron Milkman, Providence.....	9 21
Lyman B. Bosworth, Bristol.....	10 98
Charles H. Latham, Pawtucket.....	8 81
Isaac Chase, Portsmouth.....	29
Henry L. Allen, Hopkinton.....	88
Charles P. Baker, Central Falls.....	14 37
J. Overton Peckham, Middletown.....	81
Adoniram King, Tiverton.....	2 03
Henry C. Budlong, Warwick.....	1 50
John B. Carpenter, East Providence.....	20
Albert S. Greene, Burrillville.....	5 25
James B. Gooding, Central Falls.....	15 38
Crawford M. Fairbanks, Central Falls.....	8 03
Willard F. Browning, South Kingstown.....	53
Thomas V. Cottrell, Westerly.....	2 29
Thomas V. Cottrell, Westerly.....	2 24
James W. Daly, Woonsocket.....	37 78
Clark H. Straight, Bristol.....	19 32
William H. Herrick, Providence.....	19 64
Henry H. Franklin, Cumberland.....	39
John R. Wilcox, South Kingstown.....	51
Aaron Milkman, Providence.....	2 18
Joseph Harris, Providence.....	38
Jason E. Lawrence, Pawtucket.....	7 31
Seth A. Pierce, Providence.....	86

 \$1,900 50
Charters.

Barnard Club of Providence.....	\$5 00
The Henry C. Anthony Sons Company.....	100 00
Governing Cabinet of the Old Age Aid Association.....	5 00
The Philharmonic Society of Newport, R. I.....	5 00

Phoenix Spinning Company.....	100 00
Potter & Johnston Company, "Increase".....	100 00
Taft Machine Company.....	100 00
Breadwinners' Relief Society.....	5 00
Helion Gas Generator Company.....	100 00
Cornell-Andrews Smelting Company.....	100 00
Mercantile Trading Company.....	100 00
The East Providence Quarter Century Club.....	5 00
Sullivan Investment Company.....	100 00
Ostreichische Association.....	5 00
Court St. Laurent, No. 42, Foresters of America.....	5 00
Daggett Jewelry Company.....	100 00
Broad Street Baptist Church.....	5 00
The Young & Holland Company.....	100 00
The Master House Painters' & Decorators' Association.....	5 00
Silver Spring Bleaching & Dyeing Company, "Increase".....	500 00
Rhode Island College of Osteopathy.....	5 00
Quacompaug Lodge.....	5 00
Providence Driving Association.....	5 00
Slater Trust Company.....	1,000 00
Conductors' & Engineers' International Investment Company..	100 00
The Jewelers' Protective Union, No. 7,607.....	5 00
The Providence Realty Company.....	100 00
R. Bliss Manufacturing Company, "Increase".....	50 00
Harrison Yarn and Dyeing Company, "Increase".....	50 00
Quidneck Sporting Club.....	5 00
Industrial Trust Company, "Increase".....	1,000 00
The Homestrike Mining Company.....	150 00
Empire Club.....	5 00
Harris & Mowry Company.....	100 00
Providence Dairy Company.....	100 00
John H. Althans Company.....	100 00
Street Car Mutual Benefit Association.....	5 00
The Fowler Wheelmen.....	5 00
The Satucket Manufacturing Corporation.....	100 00
The Harson Company.....	100 00
Charles E. Hancock Company.....	120 00
The Samuel Jackson Company.....	100 00
The Improved Tenement Corporation.....	100 00
The Bliss Bobbin Company.....	100 00
The Newport Dry Goods Company.....	100 00
Elizabeth Lodge, No. 111, German Order of Harnuari.....	5 00
R. F. Simmons Company.....	300 00
The Young Womens' Hebrew Association.....	5 00
Beverly Engine & Machine Company.....	200 00
Interstate Coal Company.....	100 00
Weeks Brothers Company.....	100 00
Beyer Brothers Commission Company.....	100 00

The J. A. Gowdey Reed and Harness Manufacturing Company.	100 00
Providence Construction Company.....	100 00
The Pioneer Mining Company of R. I.....	150 00
The Mount Hope Amusement Company.....	100 00
Woodlawn Wheelmen of Pawtucket, R. I.....	5 00
Dixon Yarn Mills.....	250 00
Mead Gas Engine Company.....	100 00
The J. W. Moore Company.....	100 00
The Sailors' Free Reading Room.....	5 00
Providence Musical Club.....	5 00
Societa Felice Cavalotti.....	5 00
The Shepard Land Company.....	100 00
Belleville Manufacturing Company.....	150 00
The John Burns Granite Company.....	100 00
The Newport Firemen's Relief Association.....	5 00
The R. Plews Manufacturing Company.....	100 00
The Long Meadow Golf Club.....	5 00
The Atlantic School of Osteopathy.....	5 00
Mohegan Council No. 16, G. U. A. M.....	5 00
The Colonial Fraternity.....	5 00
The Bell Wheelmen of Providence, R. I.....	5 00
Bigelow Land Company.....	100 00
J. W. Grant Chain Company.....	100 00
Park Brew Company.....	300 00
Coventry Worsted Mills.....	100 00
Sheldon Building Company, "Increase".....	200 00
American Textile Manufacturing Company of Bristol, R. I.....	100 00
The Lakeview Club.....	5 00
The Holy Trinity Library Society.....	5 00
Independent Wheelmen.....	5 00
Providence & Cape Nome Mining Company.....	200 00
The Wakefield Mining Company.....	100 00
The R. I. Engraving Company.....	100 00
L'Union St. Jean Baptiste d'Amerique.....	5 00
The American Ball Company.....	100 00
The Berry Spring Lithia Water Company.....	100 00
Standard Real Estate Company.....	100 00
Commercial Steamship Company.....	200 00
The Ironstone Country Club.....	5 00
Roberts & Hunter Company.....	100 00
Italy American Association.....	5 00
Crittenden Lumber Company.....	100 00
The Annex Literary and Social Club.....	5 00
M. Goetting Company.....	100 00
The R. I. Automobile Club.....	5 00
R. I. Pure Water Company.....	100 00
Acme Social Club.....	5 00
Le Cercle National Dramatique de Woonsocket, R. I.....	5 00

The R. I. Branch of the Woman's Auxiliary to the Board of Missions	5 00
Chewra Agredas Achim.....	5 00
American Narrow Fabric Company.....	100 00
Business Men's Athletic Club.....	5 00
The Frazer Royal Highlanders.....	5 00
Sociela Coöperativa di Mutuo Soccorso Fratelli Bandiera	5 00
Phenix Trust Company.....	100 00
Saint Patrick's Catholic Institute.....	5 00
Tifereth Israel Aushey Kooney.....	5 00
The Rhode Island State Rifle Association.....	5 00
Pearce-Mauran Land Company.....	200 00
R. I. Supply and Engineering Company.....	100 00
Payton & Kelley Company.....	100 00
Beach Club.....	5 00
The Society of Saint Mary of Mount Carmel.....	5 00
Cheshire Milling and Mining Company.....	100 00
St. Francis Total Abstinence Society.....	5 00
Gibbs Electric Signal Company.....	100 00
The B-K Manufacturing Company.....	100 00
Atherton Manufacturing Company	100 00
Sunderland Onion and Fertilizer Company.....	100 00
Hebrew Union Protective Association	5 00
Belmont Social Club.....	5 00
Independent Savings Association of South Providence.....	5 00
The Westerly and Watch Hill Ice Company.....	100 00
The Ecclesiastical Society of Meshanticut of Cranston, R. I.....	5 00
Deputy Cigarette Company.....	100 00
A. T. Scattergood Company.....	100 00
The Bijou Social and Literary Club.....	5 00
Chevalier de Jaques Cartier d'America No. 4.....	5 00
Green Mountain Braiding Company.....	100 00
The Charles M. Robbins Company.....	100 00
Slatersville Finishing Company.....	300 00
Dyer Transportation Line.....	100 00
Lundin Turkish Baths Company.....	100 00
Societa Italiano Operiano di Mutuo Soccorso.....	5 00
Providence Geminas Chesid Association.....	5 00
The Essex Club.....	5 00
Auld Lang Syne Social Club.....	5 00
Emery Tire Company.....	100 00
Premium Miniature Advertising Company.....	100 00
Societa Italiana Di Mutuo Soccorso Principerso Elena.....	5 00
Cranston Box & Lumber Company.....	100 00
National Button Company.....	100 00
The J. F. Chevalier Company.....	100 00
St. George's School.....	100 00
The Young German American Social and Singing Society.....	5 00

Phillips Memorial Church.....	5 00
Annex Social Club.....	5 00
Providence Junk Workingmen's Union.....	5 00
Warren Amusement Association.....	5 00
San Pietro Martire.....	5 00
Phetteplace Olive Oil Importing Company.....	200 00
Tuxedo Social & Athletic Association.....	5 00
International Ladies Orchestra.....	5 00
G. A. Dean Company.....	100 00
Newport Compressed Brick Company.....	100 00
Loyal Past Grand Lodge, No. 1, I. O. O. F., Manchester Unity, Providence, R. I.....	5 00
Associate Hebrew Charities of Providence.....	5 00
Crystal Ice Company.....	160 00
Union Hardware & Electric Supply Company.....	100 00
Le Club de Naturalisation Independant de Pawtucket, R. I....	5 00
The J. C. Walsh Company.....	100 00
Fenner Avenue Deutscher Schulverein.....	5 00
O'Gorman Company Employees' Mutual Benefit Association...	5 00
B. H. Gladding Company.....	150 00
The McArdle Company.....	100 00
The Colonial Club.....	5 00
The A. Pollard Company.....	100 00
The Providence Lodge, No. 214, of I. O. B. A.....	5 00
Pawtucket Hebrew Benevolent Association.....	5 00
Pawtucket News Company.....	100 00
North End Fishing & Gun Club.....	5 00
Carrique Land Company.....	400 00
The Eagle Club.....	5 00
Scholze Gas Engine Company.....	100 00
Baron Rothschild Lodge, No. 64, of I. O. F. S. of J.....	5 00
Rhode Island State Lodge, No. 130, of I. O. B. A.....	5 00
King Philip Improvement and Social Club.....	5 00

\$14,140 00

Peddlers' Licenses.

Moses Taborinsky, Providence County.....	\$10 00
Joseph George, Providence County.....	10 00
Kelil Corey, Providence County.....	10 00
Joseph Habelin, Bristol County.....	15 00
George Meno, Providence County.....	10 00
Reuben Hochberg, Providence County.....	10 00
Max Potashinsky, Providence County.....	10 00
Samuel Goldberg, Washington County.....	15 00
P. L. Davidson, Washington County.....	15 00
Solomon Soloveitzik, Washington County.....	15 00
Marie Masset, Providence County.....	10 00

Charles Stan, Providence County	10 00
Willie Cross, Providence County.....	10 00
Edward A. Baker, Providence County	10 00
Michael Moses, Providence County	10 00
Leon Said, Providence County.....	10 00
John Michael, Providence County	10 00
Abraham Catbe, Providence County.....	10 00
Rehmy Elias, Providence County.....	10 00
Elex George, Providence County.....	10 00
Sadie George, Providence County.....	10 00
Rosey Elias, Providence County	10 00
Moses Marcoux, Providence County.....	10 00
Elias Lebieman, Kent County.....	15 00
Jacob Shreffres, State.....	15 00
W. J. Fitton, Providence County	10 00
Israel Woshafsky, Providence County	10 00
Nahela George, Providence County	10 00
Abraham Moses, Providence County.....	10 00
Elias Joseph, Providence County	10 00
George Marshley, Providence County.....	10 00
Joseph Antonie, Kent County.....	15 00
Joseph Sadersky, Providence County.....	10 00
Joseph Mary, Bristol County.....	15 00
Bernard F. Slater, City of Providence.....	5 00
G. E. Robinson, State.....	15 00
George Scott, Providence County	10 00
Abraham Corey, Providence County.....	10 00
Herman Rosenfeld, Providence County	10 00
Morris Forman, Providence County.....	10 00
Mary Joseph, Providence County	30 00
Abraham Dimond, Providence County.....	10 00
Charles F. Emerson, Providence County.....	10 00
Joseph Shwarz, Providence County	10 00
Joseph Jarbar, Washington County.....	15 00
Willard J. Hopkins, Providence County.....	10 00
John Rosa, Kent County.....	15 00
Selem Said, Providence County	10 00
William J. Lavigne, Providence County.....	10 00
Morris Branner, State.....	15 00
Robert Campbell, State.....	15 00
Sieman Newman, Providence County.....	10 00
Moses Taborinsky, Providence County.....	10 00
Joseph Marshley, Providence County	10 00
Louis Linder, Providence County.....	10 00
N. Frank Walker, State.....	15 00
Sarah Sullivan, Providence County.....	10 00
George Hello, Kent County.....	15 00
Kelile Elias, Providence County.....	10 00

Shereva Johnsimon, Providence County	10 00
James E. Mulvey, Newport County.....	15 00
Charles Brown, Providence County.....	10 00
Edward Farley, Providence County.....	10 00
Jean Dephanse, Kent County.....	15 00
Alfred Brine, Newport County.....	15 00
Adolph I. Linder, Providence County.....	10 00
Charles Stan, Providence County	10 00
Max Potashinski, Providence County.....	10 00
T. F. Leary, State.....	15 00
Mary Masset, Providence County.....	10 00
Samuel Goldsmith, Kent County.....	15 00
Thomas George, Providence County.....	10 00
Salim Beshara, Providence County.....	10 00
Joseph Silverstein, Providence County.....	10 00
George Webbe, Kent County.....	15 00
Louis Solomon, Providence County.....	10 00
George Ferris, Providence County.....	10 00
Edwin A. Baker, Providence County.....	10 00
Harry Davison, Washington County.....	15 00
Sarley Ellis, Providence County.....	10 00
James E. Mulvey, Providence County.....	10 00
Horace L. Seaver, Providence County.....	10 00
Jacob Sheffers, State.....	15 00
Henry Miller, "Jewelers," Newport County.....	50 00
Frank S. Chapman, Providence County.....	10 00
J. H. Palmer, Washington County.....	15 00
Israel Varshonfsky, Providence County.....	10 00
Abraham Moses, Providence County.....	10 00
Thomas Lee, Providence County.....	10 00
Mayer Lazarsky, Providence County.....	10 00
I. J. Benzaquen, City of Providence.....	5 00
Moses Walmisch, City of Providence.....	5 00
L. B. Scott, Newport County.....	15 00
James B. Gallagher, Providence County.....	10 00
Michael Moses, Providence County.....	10 00
Alexander Frank, State.....	15 00
Henry Lubinsky, Bristol County.....	15 00
Kalil Nanfel, Washington County.....	15 00
Isaac Green, Providence County.....	30 00
A. J. Bliss, Newport County.....	15 00
David Sicsu, State.....	15 00
Charles Peltin, Kent County.....	15 00
Rita Garedeau, Providence County.....	10 00
W. Albert Berge, Providence County.....	10 00
John McCour, Providence County.....	10 00
Aron Kaplau, Providence County.....	10 00
John Bowes, State.....	15 00

John J. Campbell, Providence County.....	10 00
J. M. Wienbaum, Providence County.....	10 00
John Gardiner, Providence County.....	30 00
David Caplau, Providence County.....	10 00
James McGowan, Newport County.....	15 00
Selim David, Providence County.....	10 00
Abraham Corey, Providence County.....	10 00
Ahomed Ally, State.....	15 00
Alex Bordeau, Providence County.....	10 00
Litma Potashinski, Washington County.....	15 00
W. Luther Bates, Washington County.....	15 00
John Lize, Providence County.....	10 00
Nasief Lize, Kent County.....	15 00
Alex. Munswood, Kent County.....	15 00
George Mana, Providence County.....	10 00
John Scordy, Providence County.....	10 00
Elias Armosh, Providence County.....	10 00
Albert Leahey, Providence County.....	10 00
Joseph Marshley, Providence County.....	10 00
Adolfo Abre, State.....	15 00
Mike Shara, Providence County.....	10 00
Assine Anegsi, Kent County.....	15 00
Lize Sullivan, Kent County.....	15 00
Tyler Beatris, Providence County.....	10 00
Mensen Soden, Providence County.....	10 00
Selema Lazor, Providence County.....	10 00
M. J. Finneran, State.....	15 00
Jake Molasky, Bristol County.....	15 00
Assime Anegsi, Providence County.....	10 00
Frank H. Chapman, Providence County.....	10 00
Robert Campbell, State.....	15 00
Joseph John, Providence County.....	10 00
Nicholas John, Providence County.....	10 00
Leo Bastane, Providence County.....	10 00
Jacob Shefres, State.....	15 00
Assaf Shaheen, Providence County.....	10 00
Benjamin Brown, State.....	15 00
John Lisker, Providence County.....	10 00
Nathan Falk, Providence County.....	10 00
Joseph Sadersky, Providence County.....	10 00
Sibra Fowkry, Providence County.....	10 00
John T. B. Peckham, Newport County.....	15 00
Abraham Moses, Providence County.....	10 00
Simon Levenson, Providence County.....	10 00
John Magoure, Providence County.....	30 00
Thomas E. Morgan, Providence County.....	10 00
Elias David, Bristol County.....	15 00
William Tainsh, State.....	15 00

Joseph Bennett, Providence County	10 00
Melvin M. Manchester, Providence County.....	10 00
Joseph Rosenberg, State.....	15 00
Isoch Eisenberg, Providence County.....	10 00
Thomas Elias, Providence County	10 00
Nelson Brunnell, Providence County.....	10 00
George Selim, Providence County.....	30 00
Moses Marco, Providence County.....	10 00
Elias Joseph, Providence County.....	30 00
Esaid Ferris, Providence County.....	10 00
Selim David, Providence County.....	10 00
Joseph Schwartz, Providence County	10 00
Morris Forman, Providence County.....	10 00
Philip Leichter, Providence County.....	10 00
Louis Linder, Providence County.....	10 00
Adihab Narmer, Providence County	10 00
George Sanier, Providence County.....	10 00
Adolph I. Linder, Providence County.....	10 00
Rahme Peter, Providence County.....	10 00
Elias Armosh, Providence County.....	10 00
Barney Pulver, Providence County	10 00
John Cory, Providence County.....	10 00
Joseph Corbet, Providence County.....	10 00
Moris Kracnes, Providence County.....	10 00
Joseph Sadersky, Providence County.....	10 00
Albert Dabd, Providence County.....	10 00
Tyler Beatris, Providence County.....	10 00
George Meno, Providence County.....	10 00
Joseph Marshly, Providence County.....	10 00
Joseph John, Providence County.....	10 00
Louis Mack, Providence County.....	10 00
Assine Aneyci, Providence County.....	10 00
Albert Henning, Providence County.....	10 00
Eugene Hansson, Providence County.....	10 00
Kalil Cakey, Providence County.....	10 00
Joseph Thomas, State.....	15 00
Berlam Floukey, Bristol County.....	15 00
Jacob Sheffers, State.....	15 00
George Hallo, Kent County.....	15 00
Henry M. Bullard, City of Providence	5 00
John Lisker, Providence County.....	10 00
Mike Deeb, Providence County	30 00
Marshade David, Providence County.....	10 00
Naheel George, Providence County.....	10 00
Abraham George, Providence County.....	10 00
Michael Moses, Providence County	10 00
Aly Gabret, Providence County.....	10 00
James T. Mosher, City of Providence	5 00

L. Fisher, State.....	15 00
H. Fisher, State	15 00
	<hr/>
	\$2,485 00

Interest on Deposit of the Revenue.

Rhode Island Hospital Trust Company, for six months ending April 30, 1900.....	\$837 61
Rhode Island Hospital Trust Company, for six months ending October 31, 1900.....	975 72
Industrial Trust Company, for twelve months ending December 31, 1900.....	824 97
	<hr/>
	\$2,638 30

Dividends on the School Fund.

Town of Lincoln Bonds.....	\$4,600 00
Town of Warren Bonds.....	800 00
Town of Johnston Bonds.....	480 00
Town of East Providence Bonds.....	160 00
National Bank of Commerce, Providence.....	1,421 00
Interest on the Deposit, Call account at the Industrial Trust Company.....	1,249 98
	<hr/>
	\$8,710 98

Civil Commissions.

Charles P. Bennett, Secretary of State.....	\$450 00
Hunter C. White, Sheriff, Providence County.....	1,466 00
James Anthony, Sheriff, Newport County.....	166 00
Amasa Sprague, Sheriff, Kent County.....	106 00
Edward G. Cundall, Sheriff, Washington County.....	154 00
Philo V. Cady, Sheriff, Bristol County.....	50 00
	<hr/>
	\$2,392 00

State Institutions in Cranston.

Charles H. Peckham, Secretary, Board of State Charities and Corrections.....	\$50,323 78
---	-------------

State Home and School.

R. B. Risk, Superintendent.....	\$275 86
---------------------------------	----------

Commissioners of Shell Fisheries.

James C. Collins, Clerk.....	\$20,973 08
------------------------------	-------------

National Home for Disabled Volunteer Soldiers.

Received from the United States Department at Washington...	\$17,040 43
Amount returned to the State Board of Soldiers' Relief, in anticipation of check from the United States, December 31, 1899..	4,860 62
	<hr/>
	\$12,179 81

Tax on Street Railway Companies.

Pawcatuck Valley Street Railway Company.....	\$189 76
Union Railroad Company.....	19,143 88
Pawtucket Street Railway Company.....	1,655 98
Rhode Island Suburban Railway Company.....	730 52
Pawtuxet Valley Electric Street Railway Company.....	352 74
Interstate Consolidated Street Railway Company.....	313 97
Newport & Fall River Street Railway Company.....	748 85
Newport Street Railway Company.....	506 23
Woonsocket Street Railway Company.....	735 81
Sea View Railroad Company.....	108 06
	<hr/>
	\$24,485 80

Tax on Express Companies.

Adams Express Company.....	\$444 80
New York & Boston Dispatch Express Company	5 00
	<hr/>
	\$449 80

Tax on Telephone Companies.

Providence Telephone Company	\$4,198 29
American Telephone & Telegraph Company.....	61 00
	<hr/>
	\$4,259 29

Tax on Telegraph Companies.

Postal Telegraph Cable Company	\$15 01
Western Union Telegraph Company	866 78
	<hr/>
	\$881 79

Public Laws.

Charles P. Bennett, Secretary of State.....	\$12 40
---	---------

General Laws.

Charles P. Bennett, Secretary of State.....	\$126 00
---	----------

Rhode Island Reports.

Charles P. Bennett, Secretary of State.....	\$1,422 00
---	------------

Acts and Resolves.

Charles P. Bennett, Secretary of State.....	\$42 25
---	---------

Commercial Fertilizers.

J, Stroup, Son & Company—	
Canada Hardwood Ashes	\$12 00
Eastern Chemical Company—	
Imperial Liquid Plant Food.....	18 00
Mitchell Fertilizer Company "for 1899"—	
Potato Fertilizer	18 00
Vegetable Fertilizer	18 00
Grain and Grass Fertilizer.....	18 00
Turnip Fertilizer.....	18 00
Onion Fertilizer	18 00
Corn Fertilizer.....	18 00
S. D. Andrews' Son—	
"Wood Ashes".....	12 00
Bradley Fertilizer Company—	
Bradley's X. L. Phosphate.....	18 00
Bradley's Potato Manure.....	18 00
Bradley's Complete Manure for Potatoes and Vegetables.	18 00
Bradley's Complete Manure for Top Dressing, Grass and	
Grain.....	18 00
Bradley's Fine Ground Bone.....	12 00
Nitrate of Soda.....	6 00
Muriate of Potash	6 00
Kainit.....	6 00
Bradley Strawberry Manure	18 00
Brightman's Fish and Potash.....	18 00
Church's D. Fish and Potash	18 00
Bowker Fertilizer Company—	
Stockbridge Potato Manure.....	18 00
Stockbridge Corn and Grain	18 00
Stockbridge Top Dressing.....	18 00
Bowker's Potato and Vegetable Fertilizer	18 00
Bowker's Potato and Vegetable Phosphate	18 00
Bowker's R. I. Potato Manure.....	18 00
Bowker's Hill and Drill Phosphate....	18 00
Bowker's Market Garden Fertilizer.....	18 00
Bowker's Farm and Garden Phosphate.....	18 00
Bowker's Fish and Potash "D" Brand.....	18 00
Anthony's Formula "B".....	18 00
Canada Hardwood Ashes.....	12 00
Farmers' Union Fertilizer Company—	
Corn King.....	18 00
Ammoniated Bone Fertilizer.....	18 00

Farmers' Union Fertilizer Company—	
Market Garden Special.....	18 00
Complete Potato Fertilizer.....	18 00
Parmenter & Polsey Fertilizer Company—	
Plymouth Rock Brand.....	18 00
Special Potato Fertilizer.....	18 00
"P. & P." Potato Fertilizer.....	18 00
Star Brand Superphosphate.....	18 00
Pure Ground Bone.....	12 00
"P. & P." Grain Grower.....	18 00
The Rogers & Hubbard Company—	
Oat and Top Dressing.....	18 00
Grass and Grain Fertilizer.....	18 00
Common and General Crops.....	18 00
Soluble Potato Manure.....	18 00
Soluble Tobacco Manure.....	18 00
All Soils, All Crops Phosphate.....	18 00
Corn Phosphate.....	18 00
Potato Phosphate.....	18 00
Raw Knuckle Bone Flour.....	12 00
Strictly Pure Fine Bone.....	12 00
Mitchell Fertilizer Company—	
Potato Fertilizer.....	18 00
Vegetable Fertilizer.....	18 00
Special Fertilizer.....	18 00
L. B. Darling Fertilizer Company—	
Animal Fertilizer.....	18 00
Potato and Root Crop Manure.....	18 00
Fine Bone.....	12 00
Blood, Bone, and Potash.....	18 00
Lawn Dressing.....	18 00
Nitrate of Soda.....	6 00
East India Chemical Works—	
Special Complete Potato Manure.....	18 00
Russia Cement Company—	
Essex XXX Fish and Potash.....	18 00
R. I. Special Fertilizer for Potatoes.....	18 00
Essex Potato Fertilizer.....	18 00
Essex Complete Manure for Potatoes, Roots, and Vegetables.....	18 00
Essex Complete Manure for Corn, Grass and Grain.....	18 00
Dry Ground Fish.....	12 00
Crocker Fertilizer and Chemical Company—	
Crocker AA Complete Manure.....	18 00
Crocker Ammoniated Corn Phosphate.....	18 00
Crocker Potato, Hop, and Tobacco Phosphate.....	18 00
E. Frank Coe Company—	
E. Frank Coe, Columbian Potato Fertilizer.....	18 00

E. Frank Coe Company—	
E. Frank Coe, Red Brand Excelsior Guano.....	18 00
E. Frank Coe, High Grade Ammoniated Bone Superphosphate.....	18 00
Nitrate of Soda.....	6 00
The Quinnpiac Company—	
Market Garden Manure.....	18 00
Potato Manure.....	18 00
Potato Phosphate.....	18 00
Corn Manure.....	18 00
Climax Phosphate.....	18 00
Phosphate.....	18 00
Williams & Clark Fertilizer Company—	
Ammoniated Bone Superphosphate.....	18 00
Royal Bone Phosphate.....	18 00
Corn Phosphate.....	18 00
Potato Phosphate.....	18 00
High Grade Special.....	18 00
Potato Manure.....	18 00
Cumberland Bone Phosphate Company—	
Superphosphate.....	18 00
Guano.....	18 00
Potato Fertilizer.....	18 00
Standard Fertilizer Company—	
Standard Special for Potatoes.....	18 00
Standard Guano.....	18 00
Standard Fertilizer.....	18 00
Mason Manufacturing Company—	
Tankage.....	12 00
Lucien Sanderson—	
Formula A.....	18 00
Formula C (Old Reliable).....	18 00
Formula D (Potato Manure).....	18 00
Bone, Fish and Potash.....	18 00
Special 10 per cent.....	18 00
M. E. Wheeler & Company—	
Corn Fertilizer.....	18 00
Potato Fertilizer.....	18 00
Superior Truck Fertilizer.....	18 00
Lowell Fertilizer Company—	
Swift's Lowell Animal Brand.....	18 00
Swift's Lowell Bone Fertilizer.....	18 00
Swift's Lowell Potato Phosphate.....	18 00
Swift's Lowell Potato Manure.....	18 00
Swift's Lowell Ground Bone.....	12 00
The George A. Weaver Company—	
Weaver Brand Fertilizer.....	18 00

H. C. Rawson—	
Rawson's Potato and Vegetable Fertilizer	18 00
Rawson's General Fertilizer	18 00
The Rogers Manufacturing Company—	
Oats and Top Dressing	18 00
Complete Corn Manure	18 00
Fish and Potash	18 00
Complete Potato and Vegetables	18 00
Charles Stevens—	
Beaver Brand Unleached Hardwood Ashes	12 00
The Wilcox Fertilizer Works—	
Wilcox Potato, Onion and Tobacco Manure	18 00
Wilcox Complete Bone Superphosphate	18 00
Wilcox Fish and Potash	18 00
Wilcox Pure Ground Bone	12 00
Wilcox Nitrate of Soda	6 00
T. H. Frauley—	
Unleached Hard Wood Ashes	12 00
National Fertilizer Company—	
Chittenden's Complete Fertilizer	18 00
Chittenden's Market Garden Fertilizer	18 00
Chittenden's Fish and Potash	18 00
Chittenden's Ammoniated Bone Phosphate	18 00
Bradley Fertilizer Company—	
Bradley's Eclipse Phosphate for all Crops	18 00
Bradley's Niagara Phosphate	18 00
Bradley's Corn Phosphate	18 00
Bradley's Complete Manure with 10 per cent. Potash	18 00
Bradley's Potato Manure	18 00
L. B. Darling Fertilizer Company—	
Muriate of Potash	6 00
Farm Favorite	18 00
Dissolved Bone	12 00
American Agl. Chemical Company, Williams & Clark Fertilizer Works—	
Potato Manure	18 00
American Agricultural Chemical Company, Pacific Guano Branch—	
Pacific Guano	18 00
Potato Special	18 00
American Agricultural Chemical Company, Quininiac Branch—	
Mohawk Fertilizer	18 00
Isaac Sherman—	
Portsmouth Grange Formula A.	18 00
M. L. Shoemaker & Company—	
Swift's Sure Superphosphate for General Use	18 00
Swift's Sure Superphosphate for Potatoes	18 00
Swift's Sure Bone Meal	12 00

Russia Cement Company—	
Essex Odorless Lawn Dressing	18 00
Essex Corn Fertilizer.....	18 00
Rogers & Hubbard—	
Acid Phosphate.....	6 00
Lowell Fertilizer Company—	
Swift's Lowell Animal Brand for General Use.....	18 00
Bowker Fertilizer Company—	
Bowker's Dry Ground Fish.....	12 00
Nitrate of Soda.....	6 00
Muriate of Potash.....	6 00
Bowker's Dissolved Bone.....	12 00
Bowker's Fresh Ground Bone.....	12 00
Bowker's Sure Crop Phosphate.....	18 00
Bristol Fish and Potash.....	18 00
Stockbridge Onion Manure.....	18 00
H. C. Rawson—	
Dry Ground Fish.....	12 00
Wilcox Fertilizer Works—	
Grass Fertilizer.....	18 00
Potato Manure.....	18 00
Special Superphosphate.....	18 00
Crocker Fertilizer & Chemical Company—	
General Crop Phosphate.....	18 00
Berkshire Fertilizer Company—	
Berkshire Potato Phosphate.....	18 00
E. Frank Coe Company—	
X. X. V. Ammoniated Bone Superphosphate.....	18 00
The Wunsch Manufacturing Company—	
Tankage.....	12 00
The National Fertilizer Company—	
Kainit.....	6 00
	<hr/>
	\$2,658 00

Miscellaneous.

Received of John E. Davis, Quartermaster, for rent of Infantry Hall, Pawtucket, from Tower Post, No. 17, G. A. R., as per lease, for years 1897, 1898, 1899, 1900.....	\$4 00
Received of Edward G. Cundall, Sheriff, Washington County, for sale of jugs, kegs, and bottles adjudged forfeited by Supreme Court, Washington County.....	25
Received of Dudley T. Rodman, of Wakefield, for sale of vessels adjudged forfeited by Second Judicial District Court.....	1 00
Received of Thomas B. Stockwell, Secretary State Normal School Commission, for rent of Old State Prison Property.....	100 00
Received of Thomas B. Stockwell, Secretary State Normal School Commission, for sale of Old Desk.....	99 45

Received of Laura DeL. Richards, Principal R. I. Institute for the Deaf, for Tuition and Board of Louise Terrill, of White River Junction, Vermont.....	40 98
Received of Hunter C. White, Sheriff, Providence County, from sale of old grate bars to William H. Perry Company	1 75
Received of Providence Telephone Company, being the amount of overpayment on check No. 160285, dated September 5, 1900, for \$448.00	9 00
Received of E. Steiger & Company for Kindergarten material returned from bill No. 161375, dated October 27, 1900, charged to State Normal School Account.	2 15
Received of Hunter C. White, Sheriff, Providence County, for sale of old carpets at Providence County Court House	52 00
Received of Walter R. Wightman, Agent Board of State Charities and Corrections, for Board of Inmates at Butler Hospital.....	616 18
For Court Fees in Fourth Judicial District Court.....	15 30
For Court Fees in Fifth Judicial District Court.....	17 50
For Court Fees in Sixth Judicial District Court.....	32 50
For Court Fees in Eighth Judicial District Court.....	15 90
For interest to October 31, 1900	14 95
Received of Thomas B. Stockwell, Secretary State Normal School Commission, for balance of rent of Old State Prison Property.	169 00
	<hr/>
	\$1,191 91

PAYMENTS IN DETAIL.

A.

Salaries.

Elisha Dyer.....	\$1,233 87
William Gregory.....	1,971 78
Charles D. Kimball.....	294 35
Charles P. Bennett.....	3,500 00
Willard B. Tanner.....	4,500 00
Walter A. Read.....	2,500 00
Charles C. Gray.....	2,500 00
Thomas B. Stockwell.....	3,000 00
Charles F. Stearns.....	2,500 00
Henry E. Tiepke.....	2,000 00
Gideon Spencer.....	2,000 00
Gardner T. Swarts.....	1,700 00
George W. Millard.....	1,500 00
J. Ellery Hudson.....	1,500 00
Helen M. Jenks.....	1,500 00
Edward C. Stiness.....	1,200 00
J. Harry Bongartz.....	1,200 00

Edward L. Freeman.....	1,987 90
Joseph W. Freeman.....	329 30
James M. Crawford.....	500 00
Frederic M. Sackett.....	1,200 00
W. Howard Walker.....	1,000 00
Robert W. Taft.....	250 00
Arthur V. Warfield.....	250 00
J. Herbert Shedd.....	600 00
Henry C. Bradford.....	600 00
Alfred W. Kenyon.....	600 00
J. Fred Parker.....	2,000 00
Charles C. Clark.....	1,500 00
Charles M. Arnold.....	2,000 00
Carrie F. Briggs.....	750 00
Grace F. Underwood.....	600 00
Felix Hebert.....	1,500 00
Luly M. Coggeshall.....	750 00
Walter C. Simmons.....	1,000 00
James W. Munroe.....	700 00
Thomas Durfee.....	5,500 00
Charles Matteson.....	5,500 00
John H. Stiness.....	5,294 38
Pardon E. Tillinghast.....	5,000 00
George A. Wilbur.....	5,000 00
Horatio Rogers.....	5,000 00
William W. Douglas.....	5,000 00
Edward C. Dubois.....	5,000 00
John T. Blodgett.....	2,500 00
Bertram S. Blaisdell.....	2,500 00
David B. Pike.....	1,800 00
George H. Raymond.....	1,000 00
George E. Webster.....	2,500 00
William M. P. Bowen.....	1,800 00
Charles E. Harvey.....	1,800 00
Henry M. Thompson.....	600 00
Henry A. Thomas.....	1,200 00
William H. Caswell.....	1,500 00
Darius Baker.....	1,200 00
Arthur L. Gilman.....	1,000 00
Nathan B. Lewis.....	1,000 00
John W. Sweeney.....	1,100 00
Eugene F. Warner.....	600 00
Thomas J. Tilley.....	32 28
Elmer J. Rathbun.....	826 64
Orrin L. Bosworth.....	1,000 00
William H. Sweetland.....	3,550 00
Frederick Reuckert.....	2,500 00
George N. Bliss.....	1,000 00

Clarke H. Johnson.....	1,200 00
Henry A. Palmer.....	800 00
James Harris.....	1,000 00
Isaac Shove.....	1,200 00
Edward Blodgett.....	80 96
Lellan J. Tuck.....	719 04
Ambrose Choquet.....	1,000 00
Horace A. Follett.....	1,000 00
Ambrose Feely.....	1,200 00
Charles M. Arnold.....	800 00
James Anthony.....	600 00
Philo V. Cady.....	400 00
Amasa Sprague.....	400 00
Edward G. Cundall.....	400 00
John H. Northup.....	300 00
Philip H. Wilbour.....	300 00
James M. Wright.....	300 00
Benjamin Drown.....	188 33
William T. Lewis, Jr.....	95 83
Joseph C. Church.....	136 67
Samuel B. Hoxsie, Jr.....	163 33
George A. Loomis.....	108 88
George F. Mackinnon.....	85 72

\$137,499 22

Clerks of the General Assembly.

Eugene F. Warner.....	\$500 00
Thomas Z. Lee.....	1,000 00
Raymond G. Mowry.....	1,000 00

\$2,500 00

Clerks of Committees of the General Assembly.

Frederic A. Greene.....	\$800 00
John W. Sweeney.....	800 00
Arthur W. Joyce.....	800 00
Arthur A. Rhodes.....	800 00
Richard Martin.....	800 00
Isaac H. Southwick, Jr.....	800 00
Henry C. Cram.....	300 00
Clifford S. Tower.....	300 00
Frank H. Campbell.....	125 00
Edward L. Slocum.....	175 00
Frederick A. Jones.....	300 00
Richard W. Jennings.....	300 00
Thomas Allen.....	300 00
James J. Nolan.....	267 86

\$6,867 86

Executive Secretary of the Governor.

H. Anthony Dyer.....	\$500 00
Charles H. Howland.....	700 00
	<hr/>
	\$1,200 00

Additional Clerk Hire, Secretary of State.

Walter H. Bullard.....	\$1,200 00
------------------------	------------

Clerical Assistance rendered Secretary of State.

Chester P. Townsend.....	\$110 00
Ernest L. Sprague.....	800 00
Franklin R. Cushman.....	24 00
	<hr/>
	\$934 00

Additional Clerical Assistance, General Treasurer.

Hattie M. Fletcher.....	\$750 00
-------------------------	----------

Clerical Assistance, Adjutant-General.

Edith M. Colwell.....	\$650 00
Elizabeth H. Grant.....	190 00
Ellery E. Hudson.....	405 00
Bertha Allen.....	205 00
	<hr/>
	\$1,450 00

Clerical Assistance, Quartermaster-General.

Robert W. Newell.....	\$851 66
Blanche L. Johnson.....	148 34
	<hr/>
	\$1,000 00

Additional Clerical Assistance, Insurance Commissioner.

Louise B. Straker.....	\$650 00
Minnie H. Davenport.....	500 00
Louise Bowen.....	450 00
	<hr/>
	\$1,600 00

Clerk of the Attorney-General.

Alice C. Burnham.....	\$500 00
-----------------------	----------

Clerk, Commissioners of Shell Fisheries.

James C. Collins.....	\$500 00
-----------------------	----------

Additional Clerical Assistance for Clerk, Common Pleas Division, Supreme Court, Providence County.

Leonard W. Horton.....	\$420 00
Percival H. Truman.....	960 00
	<hr/>
	\$1,380 00

Clerical Assistance for Clerk, Appellate and Common Pleas Division, Supreme Court, Newport County.

Sadie A. Harvey.....	\$300 00
----------------------	----------

Clerical Assistance, Clerk First District Court.

Laura G. Tilley.....	\$300 00
----------------------	----------

Clerical Assistance, Clerk Sixth District Court.

George F. Mackinnon.....	\$892 86
George L. Smith.....	83 32
	<hr/>
	\$976 18

Rhode Island Historical Society.

Richmond P. Everett, Treasurer.....	\$1,500 00
-------------------------------------	------------

Clerical Assistance, Assistant Adjutant-General, B. R. I. M.

Arthur V. Warfield.....	\$500 00
-------------------------	----------

B.*Expenses of the General Assembly.*

Pay and Mileage of the General Assembly.....	\$9,020 46
Pay of Pages of the General Assembly.....	1,182 00
Pay of Officers of the General Assembly.....	2,227 00
Pay of Members of Committees of the General Assembly.....	3,930 00
Stationery and Stamps of the General Assembly.....	800 00
	<hr/>
	\$17,159 46

C.*Supreme Courts.*

Jurors.....	\$39,012 50
Officers.....	26,706 60
Witnesses.....	18,388 96
Incidentals.....	3,494 95
	<hr/>
	\$87,603 01

First Judicial District.

Officers	\$1,521 65
Witnesses.....	665 90
	<hr/>
	\$2,187 55

Second Judicial District.

Officers	\$517 45
Witnesses.....	157 80
	<hr/>
	\$675 25

Third Judicial District.

Officers	\$378 80
Witnesses.....	206 90
	<hr/>
	\$585 50

Fourth Judicial District.

Officers	\$635 00
Witnesses.....	345 00
	<hr/>
	\$980 00

Fifth Judicial District.

Officers	\$434 85
Witnesses.....	202 00
	<hr/>
	\$636 85

Sixth Judicial District.

Officers	\$6,592 30
Witnesses.....	3,040 50
	<hr/>
	\$9,632 80

Seventh Judicial District.

Officers	\$612 70
Witnesses.....	210 20
	<hr/>
	\$822 90

Eighth Judicial District.

Officers	\$803 50
Witnesses.....	256 50
	<hr/>
	\$1,060 00

Ninth Judicial District.

Officers	\$399 70
Witnesses.....	119 90
	<hr/>
	\$519 60

Tenth Judicial District.

Officers	\$857 90
Witnesses.....	275 10
	<hr/>
	\$1,133 00

Eleventh Judicial District.

Officers	\$2,139 30
Witnesses.....	245 30
	<hr/>
	\$2,384 60

Twelfth Judicial District.

Officers	\$1,775 70
Witnesses.....	122 70
	<hr/>
	\$1,898 40

Officers in Criminal Cases	\$11,499 05
----------------------------------	-------------

D.*Orders of the Governor.*

Civil Account.....	\$2,994 10
Criminal Account.....	403 35
	<hr/>
	\$3,397 45

E.

State Printing.....	\$44,494 16
State Binding.....	6,988 60
Advertising and Publishing Public Laws.....	9,600 43
	<hr/>
	\$61,083 19

F.

State Institutions in Cranston, Support of.....	\$300,323 78
State Home and School, Support of.....	21,262 01
State Board of Agriculture.....	19,997 89
Rhode Island College of Agriculture and Mechanic Arts.....	15,000 00

G.

State Normal School.....	\$65,499 96
Mileage, State Normal School.....	2,000 00
Teachers' Institutes.....	210 00
Teachers' Examinations.....	1,638 95
Graded and High Schools.....	12,650 00
Evening Schools.....	4,628 27
Lectures and Addresses, Public Schools.....	228 11
School Apparatus.....	2,401 49
Free Public Libraries.....	6,875 00
Rhode Island School of Design.....	3,500 00
Rhode Island Institute for the Deaf.....	18,985 41
Education of the Blind and Imbecile Children.....	14,655 32

Public Schools.

Barrington.....	\$951 79
Bristol.....	2,726 62
Burrillville.....	2,532 52
Central Falls.....	4,474 31
Charlestown.....	842 51
Coventry.....	2,438 10
Cranston.....	3,370 96
Cumberland.....	3,218 84
East Greenwich.....	1,850 25
East Providence.....	3,875 42
Exeter.....	1,219 77
Foster.....	1,557 37
Gloicester.....	1,437 80
Hopkinton.....	1,923 15
Jamestown.....	644 25
Johnston.....	2,373 41
Lincoln.....	3,205 72
Little Compton.....	1,076 60
Middletown.....	703 71
Narragansett District.....	809 83
Newport.....	5,394 92
New Shoreham.....	727 31
North Kingstown.....	2,253 63
North Providence.....	1,650 80
North Smithfield.....	2,076 15
Pawtucket.....	8,133 18
Portsmouth.....	1,080 64
Providence.....	28,987 42
Richmond.....	1,522 07
Scituate.....	2,028 94
Smithfield.....	1,554 08
South Kingstown.....	2,390 89

Tiverton.....	2,077 90
Warren.....	2,284 23
Warwick.....	5,406 29
Westerly.....	2,755 47
West Greenwich.....	1,304 91
Woonsocket.....	7,138 24

\$120,000 00

Miscellaneous Accounts.

Commissioners of the Sinking Fund	\$32,000 00
Interest on State House Construction Bonds.....	76,500 00
Interest on money borrowed, War with Spain.....	5,800 00
State Registrar	1,000 00
Medical Examiners and Coroners.....	4,709 74
Militia and Military Affairs.....	37,500 00
Armory rents, R. I. M.	6,801 93
Heating and Lighting Armories.....	2,856 23
Storage and Care, Military Equipments.....	700 00
Sundry Expenses, R. I. M.	310 74
Services of Watchman at Camp R. I. M.	600 00
Proceeds from Camp R. I. M.	346 75
State Board of Health	5,886 83
Control and Prevention of Tuberculosis.....	1,402 57
Causes and Prevention of Diphtheria.....	1,434 30
Rents.....	6,831 88
Care of State House, Providence.....	1,800 00
Care of State House, Newport	400 00
Care of Providence County Court House.....	6,099 96
Care of Elizabeth Building, Providence.....	1,800 00
Care of Woonsocket Court House.....	1,200 00
Care of District Court Rooms.....	501 05
Care of Soldiers' and Sailors' Monument, Providence.....	50 00
Care of Perry Monument, Newport	30 00
Care of Stephen Hopkins' Monument	25 00
Care of Military Burial Ground, Dutch Island	15 00
Providence County Court House.....	2,986 79
State House, Providence.....	863 04
Public Buildings, Providence County	1,195 05
Public Buildings, Newport County.....	998 26
Public Buildings, Bristol County.....	278 10
Public Buildings, Washington County	466 87
Public Buildings, Kent County	220 72
Watchman at Newport County Jail.....	500 00
Janitor at Newport County Jail.....	500 00
Janitor at Washington County Court House.....	333 32
Fines in Certain Cases.....	1,995 50
Fuel and Gas	5,396 26

Soldiers' Home Fund.....	31,932 35
Soldiers' Relief Fund.....	11,133 10
Expenses, Secretary Board of Soldiers' Relief.....	1,063 70
Travelling Expenses, Judges Supreme Court.....	789 50
Travelling Expenses, Assistant Attorney-General.....	251 35
Travelling Expenses, Stenographic Clerks, Supreme Court.....	389 48
Indigent Insane.....	10,000 00
Inland Fisheries.....	4,480 85
Expenses Enforcing Laws relative to Shell Fisheries.....	867 00
Expenses of Factory Inspectors.....	442 05
Expenses of Commissioner of Industrial Statistics.....	2,945 04
Expenses of State Record Commissioner.....	495 75
Woonsocket Court House.....	500 00
State Library.....	162 75
Law Library.....	2,989 85
Clerk Hire, &c., Law Library.....	500 00
Commercial Feeding Stuff.....	1,298 83
Commercial Fertilizers.....	2,586 30
Fire Alarm System, R. I. Institute for the Deaf.....	9 75
Accounts Allowed by the General Assembly.....	5,990 64
Index Digest R. I. Reports.....	617 85
Investment of Permanent School Fund.....	3,658 56
Newport Horticultural Society.....	500 00
R. I. Horticultural Society.....	1,000 00
Newport Historical Society.....	500 00
Newport County Agricultural Society.....	500 00
Washington County Agricultural Society.....	1,000 00
Pawtuxet Valley Agricultural Park Association.....	1,000 00
Rhode Island Society Prevention Cruelty to Children.....	2,500 00
Rhode Island Society Prevention Cruelty to Animals.....	1,000 00
Prisoners' Aid Association.....	833 32
Rhode Island Poultry Association.....	1,000 00
Providence Lying-in Hospital.....	2,500 00
Rent, Stationery, &c., for Pilot Commissioner.....	83 67
Furnishing Old State House for Sixth District Court.....	54 02
Colonial and Revolutionary War Records.....	706 85
Jails and Jailers.....	2,453 02
Re-adjusting Ward Lines, City of Providence.....	4,569 31
Miscellaneous Expenses.....	12,339 74

Special Appropriations.

Construction and Furnishings at State Institutions, Cranston..	\$4,102 68
Construction and Furnishings at State Workhouse.....	178 71
Construction of Buildings, &c., at State Hospital for Insane....	108 66
Construction and Furnishings at Newport County Jail.....	491 74
Farm Buildings at Rhode Island College of Agriculture and Me- chanic Arts.....	48 80

Repairing Interior Providence County Court House.....	2,950 06
Repairing State Armory at Woonsocket.....	3,016 80
State Armory at Westerly.....	2,400 00
Providence Armory.....	24 72
Pan-American Exposition.....	495 05
State Representation at Expositions and Celebrations.....	846 75
Expenses and Compensation, Commissioner to Paris Exposition.	2,500 00
Civil and Military Lists of Rhode Island.....	2,000 00
Purchase of Legislative History and Souvenir of Rhode Island..	2,000 00
Purchase of Volume II, Vital Statistics.....	2,000 00
Purchase and Publication, Soldiers' and Sailors' Historical So- ciety.....	204 00
Publishing Volume No. 20, Rhode Island Reports.....	2,950 00
Publishing Volume No. 21, Decisions Supreme Court.....	2,470 00
Purchase of Voting Machines.....	10,250 00
Expenses of the Commissioners of Birds.....	215 38
Expenses, Commissioners of Uniform Legislation.....	76 00
Breachway at Block Island.....	255 00
Construction of an Inner Harbor, Great Salt Pond.....	8,336 12
Broken Stone, Pontiac Road.....	1,429 27
Printing and Binding Early Records, Portsmouth.....	642 83
Purchase of Land for Indian Burial Ground at Charlestown....	1,000 00
Weights, Measures, and Balances for State Sealer.....	721 30
Executive Offices of the Governor.....	583 30
Portraits of Living Ex-Governors.....	800 00
Markers for Soldiers' and Sailors' Graves.....	155 90
Restoring Portraits of Washington and Ex-Governors.....	26 00
Equipment of Naval Reserve Militia.....	106 30
	<hr/>
	\$53,385 37

State House Construction Loan Account.

Balance available to the credit of the State House Commission, December 31, 1899.....	\$264,320 71
By amount received for interest, deposited in the Industrial Trust Company.....	10,672 06
By amount received from sale of house on State House Site....	25 00
	<hr/>
	\$275,017 77
Payments from January 1, 1900, to December 31, 1900, inclusive..	155,242 16
Balance available December 31, 1900.....	<hr/>
	\$119,775 61

State House Construction Loan, Sinking Fund.

Amount of Fund reported December 31, 1899.....	\$295,751 32
General Treasurer's check, August 22, 1900.....	32,000 00
Interest on investments to December 31, 1900.....	10,284 53
	<hr/>
	\$338,036 35

The Fund is invested as follows:

Notes of the Town of New Shoreham.....	\$44,000 00
Notes of School District No. 6, Town of Cranston.....	18,000 00
Four per cent. bonds, Town of Cumberland.....	28,000 00
Four per cent. bonds, District of Narragansett.....	12,000 00
Four per cent. bonds, Town of Cranston, due July 1, 1937, par value \$50,000.00.....	57,905 56
Four per cent. bonds, Town of Jamestown, due December 1, 1917, par value \$25,000.00.....	27,585 83
Three and one-half per cent. bonds, Town of Bristol, due September 1, 1930, par value \$32,000.00.....	33,880 53
Three and one-half per cent. bonds, Town of Jamestown, due June 1, 1934, par value \$30,000.00.....	31,352 92
City of Woonsocket, Registered Water Works Improvement bonds, due May 1, 1915, par value \$30,000.00.....	32,250 83
City of Woonsocket, Registered Sewer bonds, due February 15, 1925, par value \$20,000.00.....	22,119 44
City of Woonsocket, Registered bonds, due April 1, 1919, par value \$23,000.00.....	26,131 83
Cash on deposit in Rhode Island Hospital Trust Company, December 31, 1900.....	4,809 41
	<hr/>
	\$338,036 35

The Following Investments Constitute the Permanent School Fund:

115 Town of Lincoln 4 per cent. Gold Bonds.....	\$129,547 50
20 Town of Warren 4 per cent. Gold Bonds.....	22,162 83
16 Town of Johnston 4 per cent. Gold Bonds.....	17,282 85
23 Town of East Providence 4 per cent. Gold Bonds.....	26,247 17
28 Town of Bristol 3½ per cent. Gold Bonds.....	20,645 47
406 Shares National Bank of Commerce, Providence.....	22,585 24
Cash available for investment.....	1,712 69
	<hr/>
	\$249,183 75

Condition of School Fund, Subject to Investment.

Auctioneers' Duties from January 1, 1900, to December 31, 1900, inclusive.....	\$1,900 50
--	------------

Special Account, 1862 Fund, in Account with General Treasurer.

DR.

For amount received from Brown University.....	\$50,000 00
For amount received from interest on investments and on cash deposited in Bank, for the year ending December 31, 1900....	1,808 56

For amount due from investments to complete principal, December 31, 1900.....	691 44
	<u>\$52,500 00</u>

CR.

By amount invested in one hundred shares capital stock, National Bank of North America.....	\$4,350 00
By amount invested in note secured by first mortgage on real estate in Providence, R. I.....	15,000 00
By amount in Participation Account in Industrial Trust Company.....	29,830 18
By amount paid Treasurer R. I. College of Agriculture and Mechanic Arts.....	1,808 56
	<u>\$50,988 74</u>
Amount due from future earnings to complete principal of \$50,000.00.....	1,511 26
	<u>\$52,500 00</u>

Touro Jewish Synagogue Fund, in account with Agent.

DR.

Deposit in Savings Bank of Newport, Newport.....	\$35,546 93
Deposit in R. I. Hospital Trust Company, Participation Account.....	4,141 92
Deposit in Industrial Trust Company, Participation Account...	1,103 17
Deposit in R. I. Hospital Trust Company, Call Account.....	3,237 53
Deposit in Industrial Trust Company, Call Account.....	1,320 42
Paid Salary of Agent, for the year ending June 1, 1900.....	100 00
	<u>\$45,449 97</u>

CR.

Balance as reported December 31, 1899.....	\$43,183 62
Dividend, Blackstone Canal National Bank, Providence.....	200 00
Dividend, Manufacturers' National Bank, Providence.....	180 00
Dividend, Merchants' National Bank, Providence.....	96 00
Dividend, Commercial National Bank, Providence.....	60 00
Dividend, Weybosset National Bank, Providence.....	40 00
Dividend, Newport National Bank, Newport.....	113 40
Interest on Deposit, Savings Bank of Newport.....	1,319 03
Interest on Deposit, Rhode Island Hospital Trust Company, Participation Account.....	141 23
Interest on Deposit, Industrial Trust Company, Participation Account.....	42 82
Interest on Deposit, R. I. Hospital Trust Company, Call Account.....	64 90
Interest on Deposit, Industrial Trust Company, Call Account..	8 97
	<u>\$45,449 97</u>

Bonded Debt.

The Bonded Debt of the State amounts to \$2,300,000. This debt was created under the authority conferred by Chapter 1201 of the Public Laws, passed by the General Assembly at its January Session, A. D. 1893, and Chapter 571, passed at the May Session, 1898. Payable as follows:

\$300,000 due January 1, 1904, interest at $3\frac{1}{4}$ per cent.

\$400,000 due January 1, 1914, interest at $3\frac{1}{4}$ per cent.

\$400,000 due January 1, 1924, interest at $3\frac{1}{4}$ per cent.

\$400,000 due January 1, 1934, interest at $3\frac{1}{4}$ per cent.

\$800,000 due July 15, 1938, interest at 3 per cent.

Amount of interest paid during the year ending December 31, 1900. \$76,500 00

During the year ending December 31, 1900, there were no coupons due and unpaid, and no bonds retired.

Respectfully submitted,

WALTER A. READ,

General Treasurer.



